

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. \_\_

**ORDER SUSTAINING DEBTORS' SEVENTY-SEVENTH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the seventy-seventh omnibus objection (the "Objection")<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate

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<sup>1</sup> The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order

with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
Seventy-Seventh Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
73715	Name on file	FTX Trading Ltd.	ETH	7.3012000000000000	FTX Trading Ltd.	0.0007277700000000
			FTM	17.2122000000000000		0.2122075800000000
			FTT	0.0000000000000000		886.4000000000000000
			LUA	256.4000000000000000		256.4000000000000000
			MNGO	10.0000000000000000		10.0000000000000000
			NEAR	0.0238262300000000		0.0238262300000000
			TRU	73.0000000000000000		73.0000000000000000
			USD	0.058090263411674		0.058090263411674
			USDT	0.162907957740081		0.162907957740081

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

93369	Name on file	West Realm Shires Services Inc.	BAT	1.0152659600000000	West Realm Shires Services Inc.	1.0152659600000000
			BRZ	1.0000000000000000		1.0000000000000000
			CUSD	9.0000000000000000		9.0000000000000000
			DOGE	7,000.0000000000000000		4,096.4854569947470000
			GRT	434.9435137366400000		434.9435137366400000
			KSHIB	1,466.1774130300000000		1,466.1774130300000000
			MATIC	377.6404897713000000		377.6404897713000000
			NFT (565709959301040954/DOTB #3879)			1.0000000000000000
			SHIB	1,591,299.4142221100000000		1,591,299.4142221100000000
			SOL	0.1532241533150000		0.1532241533150000
			TRX	7,923.2210759077360000		7,923.2210759077360000
			UNI	10.3911038886400000		10.3911038886400000
			USD	5,000.0000000000000000		0.000000006882839
			USDT	0.000000000854058		0.000000000854058

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

93812	Name on file	FTX Trading Ltd.	LUNA2	4,011.0000000000000000	FTX Trading Ltd.	4.0115027740000000
			LUNA2_LOCKED	9.3601731390000000		9.3601731390000000
			LUNC	873,513.1747420000000000		873,513.1747420000000000
			USD	0.000001449103250		0.000001449103250
			USDT	0.000001819893560		0.000001819893560

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84976	Name on file	FTX Trading Ltd.	ATLAS	0.2368928100000000	FTX Trading Ltd.	0.2368928100000000
			AXS	138.161556103643450		138.161556103643450
			ETH	0.000000002680500		0.000000002680500
			EUR	11,215.5082539131940000		11,215.5082539131940000
			FTT	473.311327239255200		473.311327239255200
			HNT	931.7000000000000000		931.7000000000000000
			LUNA2	52.8288347000000000		52.8288347000000000
			LUNA2_LOCKED	123.2672810000000000		123.2672810000000000
			LUNC	320.1800000000000000		320.1800000000000000
			RAY	0.9215820000000000		0.9215820000000000
			RUNE	4.0000000000000000		4.0000000000000000
			SOL			1,122.1062268818110000
			SRM	1.411575938117947		1.411575938117947
			SRM_LOCKED	30.5897722200000000		30.5897722200000000
			SUSHI	0.3574044827206000		0.3574044827206000
			USD	0.122724896359893		0.122724896359893
			USDT	0.116922011707893		0.116922011707893

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94014	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADABULL			0.000000007477000
			ALCX			0.0000000050000000
			ALTBULL			0.0000000025000000
			APE-PERP			-0.0000000000000085
			ATOM-PERP			-0.0000000000000023
			AVAX			0.0000000070000000
			AVAX-PERP			0.0000000000000037
			AXS-PERP			-0.0000000000000014
			BADGER			0.0000000050000000
			BCH-PERP			-0.0000000000000028
			BNBBULL			0.0000000046400000
			BNB-PERP			0.0000000000000006
			BTC	3.0000000000000000		2.672509222280911
			BTC-PERP			0.0000000000000000
			BULL			0.0000000082640000
			CAKE-PERP			0.0000000000000042
			COMP-PERP			-0.0000000000000003
			DOT			0.0000000050000000
			DOT-PERP			0.0000000000000028
			EGLD-PERP			0.0000000000000007
			EOS-PERP			-0.0000000000000909
			ETC-PERP			0.0000000000000049
			ETH			0.000000001145869
			ETHBULL			0.0000000034920000
			ETH-PERP			-0.0000000000000001
			FTM			0.000000006460375
			FTT			0.000000006030777
			FTT-PERP			-0.0000000000000028
			LINK			0.794619115934181
			LINK-PERP			-0.0000000000000028
			LTC-PERP			0.0000000000000003
			LUNA2			4.5910003870000000
			LUNA2_LOCKED			10.7123342400000000
			LUNC			999,700.0000000000000000
			LUNC-PERP			-0.0000000000000017
			MKR-PERP			0.0000000000000000
			RAY			3.984917892541229
			SAND			3.9922074900000000
			SHIB			200,000.0000000000000000
			SNX			0.0000000065000000
			SOL			-0.00000000082770
			SOL-PERP			-0.0000000000000216

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THETA-PERP			0.000000000000170
			TRX			0.000012000000000
			UNI			0.001207790000000
			USD			1.428569507631059
			USDT			0.006475254356363
			XMR-PERP			-0.000000000000009
			XTZ-PERP			0.000000000000056
			ZEC-PERP			0.000000000000010

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76427	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.395280000000000
			BULL	1.000000000000000		0.583623495400000
			ETHBULL			8.733543208000000
			USD			0.000057564382325
			USDT			0.00000001127882

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54806	Name on file	FTX Trading Ltd.	1INCH	0.000000009596250	FTX Trading Ltd.	0.000000009596250
			AVAX	0.000000007000000		0.000000007000000
			AVAX-PERP	0.000000000000007		0.000000000000007
			BTC	0.000292516450000		0.000292516450000
			ETH			19.253378490027085
			ETH-PERP	0.009000000000007		0.009000000000007
			ETHW	0.001250260061586		0.001250260061586
			FTM	0.000000002431370		0.000000002431370
			FTT	155.003342250000000		155.003342250000000
			HT			199.907056299264780
			LINK	151.654938296000000		151.654938296000000
			LUNA2	0.285343329400000		0.285343329400000
			LUNA2_LOCKED	0.665801101900000		0.665801101900000
			LUNC	62,134.110728309060000		62,134.110728309060000
			MNGO	26,440.060750000000000		26,440.060750000000000
			OXY	499.717375000000000		499.717375000000000
			ROOK	0.000000005000000		0.000000005000000
			SLND	1,509.407547000000000		1,509.407547000000000
			SOL	285.641234476907500		285.641234476907500
			SRM	5.725258130000000		5.725258130000000
			SRM_LOCKED	22.118463560000000		22.118463560000000
			TRX	0.000157000000000		0.000157000000000
			USD	215.280901930296180		215.280901930296180
			USDT	101.628195065125000		101.628195065125000
			XRP	0.000000002178242		0.000000002178242

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64175	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	21.000000000000000
			APE			144.397677100000000
			AUDIO			2.000000000000000
			BAO			186.000000000000000
			BTC			0.016048580000000
			CHZ			1.000000000000000
			DENT			22.000000000000000
			DOT			108.059529790000000
			ETH			1.893145623397960
			ETHW			0.000000003397960
			FIDA			1.000000000000000
			GBP			21.562917916786922
			KIN			201.000000000000000
			RSR			15.000000000000000
			SAND			1,626.106300520000000
			TRX			18.008084980000000
			UBXT			29.000000000000000
			UNI			7.461199450000000
			USD	Undetermined*		0.028653462934840
			USDT			0.000000007480299
			XRP			3,762.582546860000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62505	Name on file	FTX Trading Ltd.	AVAX	0.000000007634020	FTX Trading Ltd.	0.000000007634020
			BTC			0.243752522275350
			ETH			1.881613462318650
			ETHW	1.874306995993350		1.874306995993350
			EUR	1.774300000000000		1.774300000000000
			FTT	210.499564500000000		210.499564500000000
			LINK			112.259004028986350
			LUNA2	0.098618320960000		0.098618320960000
			LUNA2_LOCKED	0.230109415600000		0.230109415600000
			LUNC	21,474.347018135864000		21,474.347018135864000
			SOL			27.806482554529000
			TRYB			628,046.668126337000000
			USD	0.577653864174320		0.577653864174320

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67532	Name on file	FTX Trading Ltd.	BULL	0.100000000000000	FTX Trading Ltd.	0.100000000000000
			ETH			5.115896825962900
			FTT	25.095231007994133		25.095231007994133
			LUNA2_LOCKED	107.155489100000000		107.155489100000000
			MATIC	11,010.892514176581000		11,010.892514176581000
			USD	0.384641558298349		0.384641558298349
			XRP	0.000000001725580		0.000000001725580

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51169	Name on file	FTX Trading Ltd.	AAVE	14.739146467390250	FTX Trading Ltd.	14.739146467390250
			ATOM			201.596145359981020
			AVAX			305.285344893629400
			CRV	496.233441140000000		496.233441140000000
			ETH			4.365718239562500
			ETHW	0.000372144472600		0.000372144472600
			EUR	0.000000007021585		0.000000007021585
			GRT			1,229.213206613300400

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Claim Number	Asserted Claims				Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			IMX	800.0000000000000000		800.0000000000000000
			MATIC			751.165342431433000
			SAND	551.0000000000000000		551.0000000000000000
			USD	1,786.443882228040100		1,786.443882228040100
			USDT	0.000000011912779		0.000000011912779

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95048	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	-0.00000000380297		-0.00000000380297
			BTC-PERP	0.0000000000000004		0.0000000000000004
			ETH	0.000000023562844		0.000000023562844
			LUNA2-PERP	0.0000000000001818		0.0000000000001818
			SOL	0.00000000386817		0.00000000386817
			SOL-PERP	655.899999999999000		655.899999999999000
			USD	100,063.050172680000000		-9,125.437303505149000
			USDT	0.00000006297768		0.00000006297768
			XMR-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

87807	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.1682523800000000
			DENT	202.0000000000000000		0.0000000000000000
			DOGE	2,000.0000000000000000		11,556.032270280000000
			GRT			2.0000000000000000
			SHIB			9,109,216.884590910000000
			SOL			232.0323915000000000
			SUSHI			0.4702485200000000
			TRX			0.3599986200000000
			USD			0.005453062974903
			USDT			1.0026518700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27787	Name on file	FTX Trading Ltd.	USDT	9.8705300000000000	FTX Trading Ltd.	9,870.528938339205000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46042	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	792.814314468417700
			BTC			0.382469997001350
			DOGE			15,343.260021247303000
			ETH			1.016013704374320
			ETHW	1.010519022247700		1.010519022247700
			FTT	37.8927990000000000		37.8927990000000000
			HT			28.551703744612700
			LINA	25,974.3513000000000000		25,974.3513000000000000
			LINK			14.311742852006720
			LTC			3.308084009269110
			MOB	34.5027724200000000		34.5027724200000000
			RAY	231.5037510500000000		231.5037510500000000
			SOL			21.040631590359855
			SUSHI			79.120262617815560
			SXP	362.642214531823400		362.642214531823400
			USD	1,119.593653949079500		1,119.593653949079500
			ZRX	743.9529000000000000		743.9529000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13557	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	2.151038067515200
			BTC			0.416204253041300
			ETH			1.695235234653260
			ETHW	1.687246163795960		1.687246163795960
			FTT	32.187146938969114		32.187146938969114
			LUNA2	0.4320204842000000		0.4320204842000000
			LUNA2_LOCKED	1.0080477960000000		1.0080477960000000
			LUNC	94,073.3700000000000000		94,073.3700000000000000
			USD	-2,855.578967665381700		-2,855.578967665381700
			USDT	0.006750805212955		0.006750805212955

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80958	Name on file	FTX Trading Ltd.	AAVE	5.704785059576937	FTX Trading Ltd.	5.704785059576937
			ATOM			26.520469978151410
			AVAX			10.324454205646340
			BAT	519.9460400000000000		519.9460400000000000
			BTC			0.332712160163765
			COMP	0.0000000070000000		0.0000000070000000
			CRV	259.9506000000000000		259.9506000000000000
			ETH			6.097067297646610
			ETHW	6.063787920261770		6.063787920261770
			FTM			662.943275875348400
			GALA	5,279.7872000000000000		5,279.7872000000000000
			GRT			1,409.596634082434300
			IMX	462.8000000000000000		462.8000000000000000
			LINK			52.688882449272740
			LUNA2	366.3020998000000000		366.3020998000000000
			LUNA2_LOCKED	854.7048994000000000		854.7048994000000000
			LUNC	79,761.108.3262327500000000		79,761.108.3262327500000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC			901.618505102674500
			RNDR	693.0216440000000000		693.0216440000000000
			SOL			18.810925551870906
			SUSHI	0.000000003961240		0.000000003961240
			UNI	43.1000200900000000		43.100020094008400
			USD	2.548803191349053		2.548803191349053
			YFI			0.024490045126750

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

58023	Name on file	West Realm Shires Services Inc.	BRZ	2.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000
			BTC	0.3541232300000000		0.0564995600000000
			DOGE	6.0000000000000000		6.0000000000000000
			SHIB	3.0000000000000000		3.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	4.0000000000000000		4.0000000000000000
			USD	1,990.221452122356400		1,990.221452122356400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90076	Name on file	FTX Trading Ltd.	FTM		FTX Trading Ltd.	813.192720770108400
			RAY			68.908129435124960
			SOL			362.266452930000000
			USD	Undetermined*		0.170034571093386
			USDT			0.967477382645288

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53537	Name on file	FTX Trading Ltd.	AAVE	0.000000004788150	FTX Trading Ltd.	0.000000004788150
			AAVE-PERP	-0.0000000000000011		-0.0000000000000011
			AVAX-PERP	0.0000000000000029		0.0000000000000029
			AXS-PERP	0.0000000000000014		0.0000000000000014
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000006		0.0000000000000006
			BTC	0.000000041018695		0.000000041018695
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000011		0.0000000000000011
			BULL	0.0000000099000000		0.0000000099000000
			CAKE-PERP	0.0000000000000007		0.0000000000000007
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000005		0.0000000000000005
			ETH	0.000000010718510		0.000000010718510
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000003		0.0000000000000003
			ETHW	0.000000012888520		0.000000012888520
			FIDA	0.0038055900000000		0.0038055900000000
			FIDA_LOCKED	0.9691569300000000		0.9691569300000000
			FTT	2,046.420966567789300		2,046.420966567789300
			FTT-PERP	-0.0000000000000083		-0.0000000000000083
			INDI_IEO_TICKET	1.0000000000000000		1.0000000000000000
			KAVA-PERP	-0.0000000000000001		-0.0000000000000001
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000001		-0.0000000000000001
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	5.2529728340000000		5.2529728340000000
			LUNA2_LOCKED	12.2569366100000000		12.2569366100000000
			LUNC	0.000000008288640		0.000000008288640
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000000992150		0.000000000992150
			MOB	0.000000006802400		0.000000006802400
			SNX-PERP	-0.0000000000000001		-0.0000000000000001
			SOL-PERP	-0.0000000000000001		-0.0000000000000001
			SRM	1.6683325600000000		1.6683325600000000
			SRM_LOCKED	920.6001492800000000		920.6001492800000000
			STOL	0.0000006000000000		0.0000006000000000
			SUSHI	4,500.4569946700000000		0.456994673915840
			UNI	0.000000002277870		0.000000002277870
			UNI-PERP	0.0000000000000251		0.0000000000000251
			USD	4.747852652591948		4.747852652591948
			USDT	0.000000010080324		0.000000010080324
			YFI	0.000000005597960		0.000000005597960
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

92980	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.0000000000000000
			BRZ			6.3918810300000000
			CUSDT			42.0000000000000000
			DOGE			21.4434115900000000
			ETH			0.3750526100000000
			ETHW			0.3748952500000000
			SHIB			43.0000000000000000
			SOL	5,000.0000000000000000		80.6343389300000000
			TRX			16.4736777500000000
			USD			0.320085370940364

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against

54053	Name on file	FTX Trading Ltd.	BTC	0.153054265801160	FTX Trading Ltd.	0.153054265801160
			CHF	0.000005606410894		0.000005606410894
			ETH			8.501966427934260
			ETHW	8.468074761869300		8.468074761869300
			EUR	0.014669898619186		0.014669898619186
			FTT	7.4550000000000000		7.4550000000000000
			LINK			50.183346998997365
			RUNE	142.540365878397750		142.540365878397750
			SNX			63.156417400935390
			SOL	5.1685763600000000		5.1685763600000000
			SRM	164.9935102300000000		164.9935102300000000
			SRM_LOCKED	2.9755918100000000		2.9755918100000000
			USD	10.696111581961112		10.696111581961112
			USDT			203.118789806140650

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41929	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	0.0000000000008000
			DOGE			35,059.509738308436000
			ETH			3.0249493200000000
			GRT			1,422.246371848995300
			MATIC			512.8475664000000000
			NFT			
			(473035006683781697/CRYPTOA VATAR			
			#57)			1.0000000000000000
			NFT (51362648797057487/CHICHY )			1.0000000000000000
			NFT (517300632802949855/CUTE			
			PANDA )			1.0000000000000000
			SHIB			11,833,539.747329010000000
			SOL			78.3547601300000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	-200.00000000000000		-199.998173496295920
			USDT			0.000000008194774
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
72872	Name on file	West Realm Shires Services Inc.	ETHW	0.000000000000000	West Realm Shires Services Inc.	1.022248700000000
			NFT (319671606604973315/THE HILL BY FTX #4803)			1.000000000000000
			NFT (319958184028966925/FTX X FRAGADELPHIA PROOF OF ATTENDANCE #176)			1.000000000000000
			NFT (360156519463347104/FTX CRYPTO CUP 2022 KEY #1773)			1.000000000000000
			NFT (569593623625496665/CHAMPS PROOF OF ATTENDANCE #179)			1.000000000000000
			USD	500.00000000000000		2,175.087018015683000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79165	Name on file	FTX Trading Ltd.	APT	50.00000000000000	FTX Trading Ltd.	50.00000000000000
			ATOM-PERP	132.79000000000000		132.79000000000000
			AXS-PERP	-0.000000000000003		-0.000000000000003
			BCH-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.095100000000000		0.095100000000000
			CEL-PERP	0.000000000000170		0.000000000000170
			DOT-PERP	-0.000000000000014		-0.000000000000014
			ETC-PERP	0.000000000000005		0.000000000000005
			ETH-PERP	1.036000000000000		1.036000000000000
			FTT-PERP	0.000000000000220		0.000000000000220
			LINK-PERP	0.000000000000003		0.000000000000003
			LTC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	991.00000000000000		991.00000000000000
			NEAR-PERP	-0.000000000000007		-0.000000000000007
			OKB-PERP	0.000000000000001		0.000000000000001
			POLIS-PERP	-0.000000000000113		-0.000000000000113
			SOL-PERP	-0.000000000000044		-0.000000000000044
			THETA-PERP	0.000000000000028		0.000000000000028
			TRX	0.001429000000000		0.001429000000000
			USD	4,163.000000000000		-1,300.359713939695200
			USDT	100.000000008469540		100.000000008469540
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
94578	Name on file	FTX EU Ltd.	ATLAS	1,006.431172389092500	FTX Trading Ltd.	1,006.431172389092500
			BTC	0.021355390000000		0.003019170000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.274707920000000		0.042707920000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.274707920000000		0.042707920000000
			MBS	358.00000000000000		358.00000000000000
			USD	221,147.0000000000000		56.867463244370150
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity						
27621	Name on file	FTX Trading Ltd.	ALICE		FTX Trading Ltd.	119.981640000000000
			AMPL			275.944001834666660
			AUDIO			1,799.724600000000000
			AXS			67.188957000000000
			CEL			399.938800000000000
			COMP			3.999316000000000
			CRO			12,898.580160000000000
			DYDX			149.977050000000000
			ENJ			2,173.667378000000000
			FTM			10,598.337700000000000
			FTT			373.939160000000000
			GALA			2,999.541000000000000
			HNT			224.973225000000000
			LINK			64.990055000000000
			LRC			1,099.831700000000000
			MANA			3,889.404830000000000
			MATIC			7,199.268300000000000
			RUNE			349.946450000000000
			SAND			2,962.546661000000000
			SHIB			12,498,087.5000000000000
			SLP			39,993.880000000000000
			SOL			586.763700000000000
			SPELL			59,990.820000000000000
			SRM			2,212.585343000000000
			TRX			0.000009000000000
			USD	261.620000000000000		261.617494026550000
			USDT			0.064201278783506
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71898	Name on file	FTX Trading Ltd.	COPE	1,098.679807500000000	FTX Trading Ltd.	1,098.679807500000000
			ETH			0.061483500175670
			ETHW	0.061151451321170		0.061151451321170
			FTT	522.755427513786500		522.755427513786500
			SOL			8.783193652947070
			SRM	36.882338850000000		36.882338850000000
			SRM_LOCKED	153.112891150000000		153.112891150000000
			USD	886.882448726368500		886.882448726368500
			USDT			11,766.278643639616000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
81435	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	365.166232070000000
			BTC			0.724408427758712
			BTC-PERP			0.000000000000000
			ETH			0.000000002808374
			EUR			0.000000133198164
			FTT			1.140663961017520
			POLIS			728.983545367103500
			USD	Undetermined*		0.002112781805199

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Asserted Claims				Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

USDT

0.000000011281396

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88111	Name on file	FTX Trading Ltd.	ATLAS	1,000.0000000000000000	FTX Trading Ltd.	1,000.0000000000000000
			AVAX	0.077445095641723		0.077445095641723
			BTC	0.000000009932879		0.000000009932879
			DOT	3.081301992532710		3.081301992532710
			ETH	0.000000003910036		0.000000003910036
			ETHW	0.00000000092736		0.00000000092736
			FTM	0.660000506271180		0.660000506271180
			FTT	0.000000417621942		0.000000417621942
			GALA	1,558.0484885000000000		1,558.0484885000000000
			GBP	0.0090060000000000		0.0090060000000000
			JOE	0.000000001313767		0.000000001313767
			LINK	9.229285527684840		9.229285527684840
			LRC	50.000000002243800		50.000000002243800
			LUNA2	0.000140599305600		0.000140599305600
			LUNA2_LOCKED	0.000328065046400		0.000328065046400
			LUNC	30.615794812201540		30.615794812201540
			MATIC	0.000000002287638		0.000000002287638
			RUNE	0.000000005885208		0.000000005885208
			SOL	0.000000009155356		0.000000009155356
			SRM	0.0005347100000000		0.0005347100000000
			SRM_LOCKED	0.0029438700000000		0.0029438700000000
			STEP	89.5129772800000000		89.5129772800000000
			USD	0.000000013893803		0.000000013893803
			USDT			101.048710045433550
			USTC	0.000000004322139		0.000000004322139
			XRP	0.000000007129500		0.000000007129500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88727	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	2.028093700000000
			BF_POINT			100.000000000000000
			BRZ			2.000000000000000
			DOGE			3.000000000000000
			SHIB			1.000000000000000
			SOL			327.352280860000000
			TRX			5.000000000000000
			USD	Undetermined*		0.000518192391034
			USDT			3.135044470000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77543	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000028	FTX Trading Ltd.	-0.0000000000000028
			APE-PERP	1.0000000000000000		1.0000000000000000
			BTC	0.052458589461647		0.052458589461647
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0004800000000000		0.0004800000000000
			ETH-PERP	-0.0500000000000005		-0.0500000000000005
			ETHW	0.0004800000000000		0.0004800000000000
			FTM	100.0000000000000000		100.0000000000000000
			LOOKS	99.9810000000000000		99.9810000000000000
			LUNA2	1.1776593580000000		1.1776593580000000
			LUNA2_LOCKED	2.7478718350000000		2.7478718350000000
			LUNC	256,437.8046079604000000		256,437.8046079604000000
			MNGO	1,710.0000000000000000		1,710.0000000000000000
			SOL	1.8900000000000000		1.8900000000000000
			SUSHI	0.4999544285000000		0.4999544285000000
			USD	0.0000000000000000		-7,527.740611971054000
			USDT	7,635.6500372705000000		7,635.6500372705000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72371	Name on file	FTX Trading Ltd.	AAVE	2.5886130550000000	FTX Trading Ltd.	2.5886130550000000
			BAND			2,515.215666475864500
			BTC	1.0024000000000000		1.0024000000000000
			COMP	59.2454562250000000		59.2454562250000000
			ETH	53.839549815405040		53.839549815405040
			ETHW	53.566733713517480		53.566733713517480
			FTT	1,137.7138453500000000		1,137.7138453500000000
			MER	4,000.0000000000000000		4,000.0000000000000000
			OXY	1,763.0553780000000000		1,763.0553780000000000
			RAY	3,764.2368547818890000		3,764.2368547818890000
			ROOK	0.0002009305000000		0.0002009305000000
			SRM	1,153.6940962300000000		1,153.6940962300000000
			SRM_LOCKED	401.6949935300000000		401.6949935300000000
			STEP	1,922.3983475500000000		1,922.3983475500000000
			USD	10.497356080973734		10.497356080973734
			USDT	73.030008529307600		73.030008529307600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94656	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.1189721900000000
			BULL	5,000.0000000000000000		0.0000000000000000
			USD			0.000001680984770

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity

82439	Name on file	FTX Trading Ltd.	AXS-PERP	-0.0000000000000454	FTX Trading Ltd.	-0.0000000000000454
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000014		0.0000000000000014
			EUR	0.000000006719603		0.000000006719603
			FIL-PERP	-0.0000000000000909		-0.0000000000000909
			USD	1.0000000000000000		-6,100.718838184268000
			USDT	6,790.216751727645000		6,790.216751727645000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

24107	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	2.0000000000000000
			BRZ			3.0000000000000000
			BTC			0.7508172900000000
			DOGE			5.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.000015910000000
			GRT			4.000000000000000
			LINK			2.023904770000000
			SHIB			3.000000000000000
			SOL			0.000301340000000
			SUSHI			1.019445450000000
			TRX			2.000000000000000
			USD	Undetermined*		-1,499.999850043930300
			USDT			4.042672040000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

50476	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.146455799648560
			ETH			2.345750066562510
			ETHW	2.333182169775040		2.333182169775040
			EUR	23,200.000000005795000		23,200.000000005795000
			USD	-116.155491055845450		-116.155491055845450

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53178	Name on file	FTX Trading Ltd.	BTC	0.000000005871375	FTX Trading Ltd.	0.000000005871375
			FTT	0.085588127660305		0.085588127660305
			GBP	3,073.749116909942600		3,073.749116909942600
			NEAR	62.100621000000000		62.100621000000000
			SOL			433.697119011400840
			SRM	1.847951700000000		1.847951700000000
			SRM_LOCKED	326.173152650000000		326.173152650000000
			STEP	0.000000010000000		0.000000010000000
			USD	10.292089038127655		10.292089038127655
			USDT	0.000000006726994		0.000000006726994

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

59142	Name on file	FTX Trading Ltd.	JINCH		FTX Trading Ltd.	758.253153601800200
			AAVE			1.253678587144300
			BAL	3.671000000000000		3.671000000000000
			BNB			2.018323734405920
			CRV	37.861501330000000		37.861501330000000
			DOGE			1,351.995755228810800
			ETH			3.950332076460020
			ETHW	3.929011121448320		3.929011121448320
			FTT	36.764262000000000		36.764262000000000
			LINK			3.109254466011310
			LUNA2	3.734184653000000		3.734184653000000
			LUNA2_LOCKED	8.713097523000000		8.713097523000000
			LUNC	813.12657000000000000		813.12657000000000000
			MATIC			312.960893155844530
			RUNE	56.364390051062160		56.364390051062160
			SHIB	23,808,576.680000000000000		23,808,576.680000000000000
			SOL	35.185104400000000		35.185104400000000
			SUSHI			10.982313888547870
			USD	12.854374444644048		12.854374444644048
			XRP	0.893250926933780		0.893250926933780
			YFI			0.028829592130670

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72579	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	1.341682362185890
			AKRO	10,900.340700000000000		10,900.340700000000000
			ALICE	10.527770000000000		10.527770000000000
			AUDIO	131.806710000000000		131.806710000000000
			BNB	0.000000007672317		0.000000007672317
			BTC			0.071128576036270
			C98	179.575000000000000		179.575000000000000
			DENT	65,548.743000000000000		65,548.743000000000000
			DOGE			7,834.764362223987500
			ETH	0.243076935579860		0.243076935579860
			ETHW	0.243076935579860		0.243076935579860
			FTT	10.063789941699760		10.063789941699760
			LTC			3.021197874394810
			RAY	37.384151860000000		37.384151860000000
			SHIB	4,899,144.460000000000000		4,899,144.460000000000000
			SOL			2.092866763376130
			SRM	65.327464670000000		65.327464670000000
			SRM_LOCKED	1.120396110000000		1.120396110000000
			TRX			19,354.582989600890000
			USD	5.096000009294523		5.096000009294523
			USDT			3,229.416273504761000
			XRP			1,245.953821343124700
			YFI			0.010575986649880

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62214	Name on file	FTX Trading Ltd.	AAPL-0624	0.000000000000007	FTX Trading Ltd.	0.000000000000007
			BNBBULL	0.000158360000000		0.000158360000000
			LUNA2	0.000000035012749		0.000000035012749
			LUNA2_LOCKED	0.000000081696416		0.000000081696416
			LUNC	0.007624100000000		0.007624100000000
			USD	2,784.204739272506000		2,784.204739272506000
			USDT			1.454667442186820

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50056	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	11.740231616286680
			TRX	0.000004000000000		0.000004000000000
			USD	0.279605071575060		0.279605071575060
			USDT			4,749.328781641479500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44063	Name on file	FTX Trading Ltd.	BTC	0.000000001500000	FTX Trading Ltd.	0.000000001500000
			ETH			5.305061117511996
			ETHW	5.279142834831996		5.279142834831996
			LUNA2	0.223409918000000		0.223409918000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2_LOCKED	0.5212898086000000		0.5212898086000000
			LUNC	48,647.9800000000000000		48,647.9800000000000000
			TRX	0.0041880000000000		0.0041880000000000
			USD	1,590.568158715426500		1,590.568158715426500
			USDT	83,912.681519918380000		83,912.681519918380000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62274	Name on file	FTX Trading Ltd.	BEAR	28.4600000000000000	FTX Trading Ltd.	28.4600000000000000
			BNB	0.001678029807380		0.001678029807380
			BTC	0.075125627944000		0.075125627944000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.537523205700000		0.537523205700000
			CEL	0.075679574164540		0.075679574164540
			CRO	0.0066500000000000		0.0066500000000000
			ETH			5.754521032888100
			ETHBULL	4.400922004500000		4.400922004500000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	3.7965273800000000		3.7965273800000000
			FTT	150.393973921436600		150.393973921436600
			LINK			148.521803901865550
			LUNA2	0.004562880132000		0.004562880132000
			LUNA2_LOCKED	0.010646720310000		0.010646720310000
			LUNC	0.001132900164560		0.001132900164560
			LUNC-PERP	-0.0000000000000021		-0.0000000000000021
			MATIC			53.169342474048180
			SLND	137.6926980000000000		137.6926980000000000
			SOL	0.000000008888280		0.000000008888280
			USD	141.579503118756630		141.579503118756630
			USDT	0.000000001761800		0.000000001761800
			USDC	0.645897000958140		0.645897000958140
			XRP	2,242.977462812312000		2,242.977462812312000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81693	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.0809190000000000
			ETHW			0.0809190000000000
			NFT (355991736519149462/THE 2974 COLLECTION #0553)			1.0000000000000000
			NFT (375039524251148260/2974 FLOYD NORMAN - CLE 3-0174)			1.0000000000000000
			NFT (434989796949372962/THE 2974 COLLECTION #2787)			1.0000000000000000
			NFT (483207245972466381/BIRTHDAY CAKE #0553)			1.0000000000000000
			NFT (506460653804065309/BIRTHDAY CAKE #2787)			1.0000000000000000
			NFT (549844340169865667/2974 FLOYD NORMAN - OKC 1-0061)			1.0000000000000000
			SGD	8,000.0000000000000000		0.0000000000000000
			SOL	56.0000000000000000		18.3116700000000000
			STEPHEN CURRY	2.0000000000000000		0.0000000000000000
			USD			55.0893250000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against

49819	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	1.070321911940510
			BNB	0.009502015506583		0.009502015506583
			BNB-PERP	0.0000000000000028		0.0000000000000028
			BTC			0.137495512829430
			DOGE	1,699.666841096541000		1,699.666841096541000
			ETH			6.264103629967310
			ETHW	21.807030877119242		21.807030877119242
			FTT	265.9616200000000000		265.9616200000000000
			GMT	3,551.033359182560000		3,551.033359182560000
			GST	0.0100320400000000		0.0100320400000000
			GST-PERP	11,000.0000000000000000		11,000.0000000000000000
			LUNA2	17.0132079000000000		17.0132079000000000
			LUNA2_LOCKED	39.6974851000000000		39.6974851000000000
			LUNC	3,704,661.839291911000000		3,704,661.839291911000000
			NFT (293315402998358780/FTX EU - WE ARE HERE! #191454)	1.0000000000000000		1.0000000000000000
			NFT (388207569723288456/FTX EU - WE ARE HERE! #191505)	1.0000000000000000		1.0000000000000000
			NFT (402621060812875401/FTX EU - WE ARE HERE! #191410)	1.0000000000000000		1.0000000000000000
			NFT (552982416959187954/FTX AU - WE ARE HERE! #61268)	1.0000000000000000		1.0000000000000000
			PSY	6,033.0051650000000000		6,033.0051650000000000
			SOL			3.343574846758100
			TONCOIN	0.0608000000000000		0.0608000000000000
			TRX			4,558.191346174068000
			USD	3,482.079464618124000		3,482.079464618124000
			USDT			4,807.204027661015000
			XRP	0.0890890000000000		0.0890890000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84971	Name on file	West Realm Shires Services Inc.	AAVE	1.2736908500000000	West Realm Shires Services Inc.	1.2736908500000000
			AVAX	3.4046114800000000		3.4046114800000000
			BRZ	1.0000000000000000		1.0000000000000000
			DOGE	3.0000000000000000		3.0000000000000000
			ETH	1.1688415300000000		1.1688415300000000
			ETHW	1.1683507100000000		1.1683507100000000
			LTC	0.9885028500000000		0.9885028500000000
			MATIC	146.7939188600000000		146.7939188600000000
			NFT (549492546885270710/FTX - OFF THE GRID MIAMI #1773)			1.0000000000000000
			SHIB	3.0000000000000000		3.0000000000000000
			SOL	2.5188942700000000		2.5188942700000000
			TRX	1.0000000000000000		1.0000000000000000
			USD	7,800.0000000000000000		0.004770531828951

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
91280	Name on file	FTX Trading Ltd.	AAVE	0.005389049906310	FTX Trading Ltd.	0.005389049906310
			AMPL	0.459466436998393		0.459466436998393
			ATOMBULL	11,001.100000000000000		11,001.100000000000000
			BTC	0.500000000000000		0.000072839539660
			CRV	0.100000000000000		0.100000000000000
			DAI	0.087992782620376		0.087992782620376
			ETH	0.00000005823298		0.00000005823298
			ETH-20211231	0.000000000000000		0.000000000000000
			FTT	25.077020000000000		25.077020000000000
			HOOD	-0.00000001474197		-0.00000001474197
			HOOD_PRE	-0.00000003377120		-0.00000003377120
			MTA	1.000000000000000		1.000000000000000
			PFE	0.00000000224618		0.00000000224618
			SOL	0.005453962570784		0.005453962570784
			SUSHI	0.216749647418516		0.216749647418516
			TSLA	0.000000020000000		0.000000020000000
			TSLAPRE	-0.000000004276694		-0.000000004276694
			TSM	0.00000009323096		0.00000009323096
			UNI	0.070081262071604		0.070081262071604
			USD	45.077369705951000		45.077369705951000
			USDT	0.00000002807594		0.00000002807594
			WBTC	0.00000006059783		0.00000006059783
			YFI	0.00000009137191		0.00000009137191
			ZM	0.00000003015400		0.00000003015400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77057*	Name on file	FTX Trading Ltd.	ATLAS	23,950.000000000000000	FTX Trading Ltd.	23,950.000000000000000
			BTC			0.000002444211500
			DOGE	1.017507126567460		1.017507126567460
			ETH			2.317391615424730
			ETHW	0.000801809826780		0.000801809826780
			FTT	25.054806000000000		25.054806000000000
			GOD5	392.100000000000000		392.100000000000000
			GOG	719.000000000000000		719.000000000000000
			LUNA2	0.004152971653000		0.004152971653000
			LUNA2_LOCKED	0.009690267190000		0.009690267190000
			SOL			24.715838291193150
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	5,797.398891560925000		5,797.398891560925000
			USDT			3,220.703545089290000
			USDC	0.587873208851440		0.587873208851440

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69773	Name on file	FTX Trading Ltd.	BTC	0.000026656686900	FTX Trading Ltd.	0.000026656686900
			FTT	0.055672650000000		0.055672650000000
			USD	4,524.551240522345000		4,524.551240522345000
			USDT			5.291261826926710

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78690	Name on file	FTX Trading Ltd.	APE	0.00000009463000	FTX Trading Ltd.	0.00000009463000
			BNB	0.000000048022433		0.000000048022433
			BOBA_LOCKED			45,833.333333340000000
			BTC	0.000000017156485		0.000000017156485
			BULL	0.000000000460000		0.000000000460000
			ETH	49.034091905675769		49.034091905675770
			ETHBULL	52.033300006000000		52.033300006000000
			ETH-PERP			-0.000000000000056
			ETHW	0.000000023522460		0.000000023522460
			FTM	0.000000014191087		0.000000014191087
			FTT	0.00000003531451		0.00000003531451
			SOL	0.003599560000000		0.003599560000000
			SRM	3.407237720000000		3.407237720000000
			SRM_LOCKED			2,696.303937600000000
			USD			-0.155405421349205
			USDT	0.002500560874564		0.002500560874564

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60860	Name on file	FTX Trading Ltd.	AAVE	1,248.40106020788800	FTX Trading Ltd.	1,248.40106020788800
			ADABULL	1,052.641526310000000		1,052.641526310000000
			ATOMBULL	24,286,746.749000000000000		24,286,746.749000000000000
			AVAX	1,678.284917853832200		1,678.284917853832200
			BEAR	857.200000000000000		857.200000000000000
			DOGEBEAR2021	0.009829500000000		0.009829500000000
			ETHBULL	126.184167969000000		126.184167969000000
			FTM			57,628.945349116300000
			FTT	4,568.562553990000000		4,568.562553990000000
			HNT	6,578.101145502606000		6,578.101145502606000
			LEOBEAR	0.501868000000000		0.501868000000000
			LOOKS	27,027.270270000000000		27,027.270270000000000
			MATICBULL	1,493,087.877410000000000		1,493,087.877410000000000
			SOL	781.632741110000000		781.632741110000000
			SRM	78.623795170000000		78.623795170000000
			SRM_LOCKED	992.976204830000000		992.976204830000000
			THETABULL	27,701.977008000000000		27,701.977008000000000
			UNI	0.045601948544799		0.045601948544799
			USD	75.064998454624330		75.064998454624330
			XRPBULL	21,502,355.017000000000000		21,502,355.017000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

75245	Name on file	FTX Trading Ltd.	AVAX	0.029053806698910	FTX Trading Ltd.	0.029053806698910
			AVAX-20210924	0.000000000000007		0.000000000000007
			BTC	0.000000012342112		0.000000012342112
			DEFI-PERP	0.000000000000000		0.000000000000000
			ETH	0.00000006337220		0.00000006337220
			ETH-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000036		0.000000000000036
			FTM	0.957978970000000		0.957978970000000
			FTT	25.000000000000000		25.000000000000000
			HMT	0.999810000000000		0.999810000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (354120018765586946/BELGIUM TICKET STUB #1687)	1.0000000000000000		1.0000000000000000
			NFT (358578756946197107/FTX EU - WE ARE HERE! #158014)	1.0000000000000000		1.0000000000000000
			NFT (389261182801879815/FTX AU - WE ARE HERE! #54995)	1.0000000000000000		1.0000000000000000
			NFT (548728632015064047/FTX EU - WE ARE HERE! #157832)	1.0000000000000000		1.0000000000000000
			NFT (557363280919505631/FTX EU - WE ARE HERE! #157727)	1.0000000000000000		1.0000000000000000
			POLIS	0.0208465900000000		0.0208465900000000
			SOL	0.0600000000000000		0.0600000000000000
			SOL-PERP	0.0000000000000014		0.0000000000000014
			SXP-PERP	0.0000000000000001		0.0000000000000001
			TRX			0.000064434018250
			USD	362.234394118684750		362.234394118684750
			USD			0.028684806704309

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53428	Name on file	FTX Trading Ltd.	ATLAS	3.6730000000000000	FTX Trading Ltd.	3.6730000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000007500000		0.0000000007500000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			ETHBULL	0.0000000020000000		0.0000000020000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIDA	0.2701550700000000		0.2701550700000000
			FIDA_LOCKED	0.6216897300000000		0.6216897300000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.045122222460467		0.045122222460467
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.0483613500000000		0.0483613500000000
			SRM_LOCKED	0.2472591500000000		0.2472591500000000
			USD	0.000000023013693		0.000000023013693
			USD			21,681.339719858803000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87769	Name on file	FTX Trading Ltd.	APE	0.0900000000000000	FTX Trading Ltd.	0.0900000000000000
			AVAX			107.039992795082900
			BTC	0.101090203581566		0.101090203581566
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH			1.003556505319820
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.003265650393761		0.003265650393761
			FTT	150.0938600000000000		150.0938600000000000
			GST-PERP	-0.00000000003637		-0.00000000003637
			LUNA2	0.3133035678000000		0.3133035678000000
			LUNA2_LOCKED	0.7310416578000000		0.7310416578000000
			LUNC	65,809.063456148320000		65,809.063456148320000
			MATIC	0.000000007324920		0.000000007324920
			RAY	3,007.758495358448300		3,007.758495358448300
			SOL			141.615640373724400
			USD	6,904.727060910693000		6,904.727060910693000
			USD	-0.207175071554904		-0.207175071554904

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82348	Name on file	FTX Trading Ltd.	1INCH	0.000000008153030	FTX Trading Ltd.	0.000000008153030
			BTC	0.000000008977600		0.000000008977600
			ETH	0.000000007639360		0.000000007639360
			RAY	1,323.478292399350500		1,323.478292399350500
			SOL			7.055973517088071
			USD	206.575927838225000		206.575927838225000
			USD			0.008765872354450

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18856	Name on file	FTX Trading Ltd.	AAVE	0.381601373622762	FTX Trading Ltd.	0.381601373622762
			AAVE-PERP	-0.0000000000000033		-0.0000000000000033
			AGLD-PERP	-0.0000000000000994		-0.0000000000000994
			ALICE-PERP	0.0000000000000227		0.0000000000000227
			ALPHA			13.844740157206658
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AMPL	0.000000004762207		0.000000004762207
			APE-PERP	-0.0000000000000001		-0.0000000000000001
			ASD	1,221.812703809817500		1,221.812703809817500
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUD	0.000000008191661		0.000000008191661
			AUDIO-PERP	0.0000000000000454		0.0000000000000454
			AVAX	0.000000001973945		0.000000001973945
			AVAX-PERP	-0.0000000000000056		-0.0000000000000056
			AXS-PERP	0.0000000000000005		0.0000000000000005
			BADGER	6.8034241000000000		6.8034241000000000
			BADGER-PERP	0.0000000000000039		0.0000000000000039
			BAL-PERP	0.0000000000000001		0.0000000000000001
			BAND	0.000000002160640		0.000000002160640
			BCH	0.000000005241090		0.000000005241090
			BCH-PERP	0.0000000000000017		0.0000000000000017
			BLT	2,000.0100000000000000		2,000.0100000000000000
			BNB	0.000000021037465		0.000000021037465
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.00000000010459		0.00000000010459
			BTC	7.999907247447850		7.999907247447850
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000090000000		0.0000000090000000
			CAKE-PERP	-0.0000000000000007		-0.0000000000000007
			CEL	935.378608733593300		935.378608733593300
			CEL-PERP	0.0000000000000227		0.0000000000000227
			CHZ	95.7342000000000000		95.7342000000000000



Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		COMP-PERP		-0.000000000000010		-0.000000000000010
		CREAM-PERP		0.000000000000140		0.000000000000140
		DAWN-PERP		0.000000000000227		0.000000000000227
		DODO-PERP		0.000000000000113		0.000000000000113
		DOGE		0.000000004137880		0.000000004137880
		DOT-PERP		0.000000000000001		0.000000000000001
		DYDX		541.806871000000000		541.806871000000000
		DYDX-PERP		0.000000000000010		0.000000000000010
		EGLD-PERP		0.000000000000001		0.000000000000001
		ENS-PERP		-0.000000000000063		-0.000000000000063
		EOS-PERP		-0.000000000000007		-0.000000000000007
		ETH		30.782510149836700		30.782510149836700
		ETH-PERP		-0.000000000000091		-0.000000000000091
		FIDA		22.959215000000000		22.959215000000000
		FIL-PERP		0.000000000000003		0.000000000000003
		FLM-PERP		0.0000000000000454		0.0000000000000454
		FLOW-PERP		-0.000000000000007		-0.000000000000007
		FTM				1,364.040875857529500
		FTT		2,365.171679070547300		2,365.171679070547300
		FTT-PERP		0.000000000000251		0.000000000000251
		FXS-PERP		0.000000000000008		0.000000000000008
		GALA		0.051600000000000		0.051600000000000
		GMT		0.001300000000000		0.001300000000000
		HT				0.086336641078484
		HT-PERP		-0.000000000000007		-0.000000000000007
		ICP-PERP		0.000000000000003		0.000000000000003
		JPY		137.136156800000000		137.136156800000000
		KAVA-PERP		-0.000000000000017		-0.000000000000017
		KIN		971.695.850000000000000		971.695.850000000000000
		KNC		13.658487046801955		13.658487046801955
		KNC-PERP		0.000000000000014		0.000000000000014
		LEO				4.374870580818494
		LINA		462.594050000000000		462.594050000000000
		LINK		0.00000000554831		0.00000000554831
		LINK-PERP		0.000000000000284		0.000000000000284
		LTC-PERP		0.000000000000000		0.000000000000000
		LUNA2		1.878352943000000		1.878352943000000
		LUNA2_LOCKED		4.382823533000000		4.382823533000000
		LUNC		54.795219100000000		54.795219100000000
		LUNC-PERP		0.000000000000000		0.000000000000000
		MATIC				165.652877915527800
		MID-PERP		0.000000000000000		0.000000000000000
		MKR		0.000000005851080		0.000000005851080
		MKR-PERP		0.000000000000004		0.000000000000004
		MTL-PERP		0.000000000000127		0.000000000000127
		NEAR-PERP		-0.000000000000010		-0.000000000000010
		NEO-PERP		0.000000000000000		0.000000000000000
		OMG-PERP		0.000000000000024		0.000000000000024
		OXY		19.376000000000000		19.376000000000000
		PAXG		0.008369708000000		0.008369708000000
		PERP-PERP		0.000000000000353		0.000000000000353
		POLIS-PERP		-0.0000000000003183		-0.0000000000003183
		PUNDIX-PERP		-0.000000000000056		-0.000000000000056
		REN		146.668041110166290		146.668041110166290
		RNDR-PERP		-0.000000000000440		-0.000000000000440
		ROOK		0.000000010000000		0.000000010000000
		RUNE		0.002837008206987		0.002837008206987
		RUNE-PERP		-0.0000000000002259		-0.0000000000002259
		SNX				11.753431683219599
		SNX-PERP		0.0000000000000476		0.0000000000000476
		SOL				879.342575951628000
		SOL-PERP		-0.0000000000002617		-0.0000000000002617
		SRM		16.079086190000000		16.079086190000000
		SRM_LOCKED		489.196515820000000		489.196515820000000
		STEP-PERP		0.000000000029103		0.000000000029103
		STETH		0.001117708482830		0.001117708482830
		SUSHI		24.846543190084553		24.846543190084553
		SXP		47.650131685209544		47.650131685209544
		SXP-PERP		-0.0000000000003666		-0.0000000000003666
		TOMO-PERP		-0.0000000000000454		-0.0000000000000454
		TONCOIN		0.010521000000000		0.010521000000000
		TONCOIN-PERP		-0.0000000000001477		-0.0000000000001477
		TRX				82.000011327613300
		UNI-PERP		0.000000000000005		0.000000000000005
		USD		75,340.204009251670000		75,340.204009251670000
		USDT		0.00000006545759		0.00000006545759
		WBTC		0.000000060000000		0.000000060000000
		XMR-PERP		0.000000000000000		0.000000000000000
		XRP				205.771039369027250
		XTZ-PERP		-0.0000000000000021		-0.0000000000000021
		YFI		0.000000001224234		0.000000001224234
		YFI-PERP		0.000000000000000		0.000000000000000
		YFI-PERP		0.000000000000000		0.000000000000000
		ZEC-PERP		0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6796	Name on file	FTX Trading Ltd.	AR-PERP	49.600000000000000	FTX Trading Ltd.	49.600000000000000
			ETH			9.623745727451840
			ETHW	14.575435382347040		14.575435382347040
			RNDR	200.000000000000000		200.000000000000000
			SOL	52.005477480000000		52.005477480000000
			USD	43,393.647282968083617		42,922.447282968080000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10481	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			AUD	0.000000003939090		0.000000003939090
			AURY	0.000000010000000		0.000000010000000
			AVAX-PERP	0.000000000000007		0.000000000000007
			BNB			1.319820016226300
			BNB-PERP	-0.000000000000003		-0.000000000000003
			BTC			0.283206549918880
			BTC-PERP	0.000000000000000		0.000000000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CEL	0.000000008789800		0.000000008789800
			CEL-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH			7.424893649939870
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	7.419053452407920		7.419053452407920
			FTT	25.011531002668143		25.011531002668143
			FTT-PERP	0.000000000000031		0.000000000000031
			LUNC-PERP	0.000000000000000		0.000000000000000
			OKB-PERP	0.000000000000000		0.000000000000000
			OXY-PERP	-0.000000000000028		-0.000000000000028
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL			0.929188255063370
			SOL-PERP	0.000000000000003		0.000000000000003
			SRM	0.091479220000000		0.091479220000000
			SRM_LOCKED	0.905989390000000		0.905989390000000
			STEP-PERP	0.000000000000904		0.000000000000904
			SKP-PERP	-0.000000000000028		-0.000000000000028
			TRX	0.000006015849330		0.000006015849330
			USD	17,527.019018525494000		17,527.019018525494000
			USDT			66.085837956094110
			USTC	0.000000004043480		0.000000004043480
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP	0.00000009604650		0.00000009604650

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81220	Name on file	West Realm Shires Services Inc.	BTC	0.000000000000000	West Realm Shires Services Inc.	0.000038260476771
			DOGE	0.000000000000000		0.779679540781489
			ETH	0.000000000000000		0.000000005000000
			HKD	0.000000000000000		0.000000006000000
			MATIC	0.000000000000000		3.963200000000000
			SOL	0.000000000000000		0.000203364490655
			TRX	0.000000000000000		0.000000001034254
			USD	7,611.066539307976000		7,611.066539307976000
			USDT	0.000000000000000		0.005681904434837

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24603	Name on file	FTX Trading Ltd.	APT	3.392240306540512	FTX Trading Ltd.	3.392240306540512
			ATOM			632.631588027470000
			AVAX	163.258854377123160		163.258854377123160
			AXS	0.000000004257300		0.000000004257300
			BNB	0.000000007877087		0.000000007877087
			BTC	0.926957909532400		0.926957909532400
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.000000012705780		0.000000012705780
			ETH	9.019390047100000		9.019390047100000
			FIDA	127.645273460000000		127.645273460000000
			FTM	3,058.248558359964600		3,058.248558359964600
			FTT	1,055.209274144685200		1,055.209274144685200
			GMT	0.000000004723600		0.000000004723600
			HT	0.000000010751640		0.000000010751640
			JPY	286.226264040000000		286.226264040000000
			LUNA2_LOCKED	16.560093530000000		16.560093530000000
			LUNC	0.000000007138160		0.000000007138160
			MATIC	20.908086376046280		20.908086376046280
			NEXO	0.007739620000000		0.007739620000000
			NFT (303370234580027869/AUSTRIA TICKET STUB #184)			1.000000000000000
			NFT (308774265290073060/FTX EU - WE ARE HERE! #78158)			1.000000000000000
			NFT (349265192264229964/FTX EU - WE ARE HERE! #81247)			1.000000000000000
			NFT (356440084772440781/France TICKET STUB #1813)			1.000000000000000
			NFT (375073871757151071/FTX AU - WE ARE HERE! #3368)			1.000000000000000
			NFT (393961047114722030/HUNGARY TICKET STUB #437)			1.000000000000000
			NFT (398666835065267680/SILVERSTONE TICKET STUB #823)			1.000000000000000
			NFT (399153559037055574/FTX AU - WE ARE HERE! #3362)			1.000000000000000
			NFT (409739007215403985/FTX AU - WE ARE HERE! #24627)			1.000000000000000
			NFT (415507059783339608/FTX EU - WE ARE HERE! #77837)			1.000000000000000
			NFT (416940815451777873/MONTREAL TICKET STUB #1462)			1.000000000000000
			NFT (418769772108074541/FTX AU - WE ARE HERE! #3751)			1.000000000000000
			NFT (427590222397125622/MONACO TICKET STUB #1104)			1.000000000000000
			NFT (432481769802788315/THE HILL BY FTX #2628)			1.000000000000000
			NFT (443012348066313638/JAPAN TICKET STUB #301)			1.000000000000000
			NFT (449422707743900403/FTX EU - WE ARE HERE! #78417)			1.000000000000000
			NFT (458958587210661019/MEXICO TICKET STUB #1391)			1.000000000000000
			NFT (468222196620527716/FTX AU - WE ARE HERE! #23959)			1.000000000000000
			NFT (510044817888934169/AUSTIN TICKET STUB #1440)			1.000000000000000
			NFT (510917723257940673/NETHERLANDS TICKET STUB #618)			1.000000000000000
			NFT (521079596318842069/FTX AU - WE ARE HERE! #3307)			1.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (542546169031393927/FTX EU - WE ARE HERE! #81090)			1.000000000000000
			NFT (560930900773192998/SINGAPORE TICKET STUB #144)			1.000000000000000
			NFT (574461804939123254/MONACO TICKET STUB #1126)			1.000000000000000
			NFT (575229987425540054/FTX CRYPTO CUP 2022 KEY #318)			1.000000000000000
			SOL	5.066995548711314		5.066995548711314
			SRM	1.908313290000000		1.908313290000000
			SRM_LOCKED	373.549499370000000		373.549499370000000
			TRX	0.000000008227680		0.000000008227680
			USD	-28,811.547634972176000		-28,811.547634972176000
			USDT	0.000000013830350		0.000000013830350

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78286	Name on file	FTX Trading Ltd.	APT-PERP	1,049.000000000000000	FTX Trading Ltd.	1,049.000000000000000
			BTC	0.045612030231000		0.045612030231000
			ETH	0.427014170000000		0.427014170000000
			ETH-PERP	0.083999999999999		0.083999999999999
			ETHW	0.342427480000000		0.342427480000000
			FTT	25.501296554730080		25.501296554730080
			GMT	1,483.519649267608000		1,483.519649267608000
			GST	10,086.099818530000000		10,086.099818530000000
			LUNA2	0.679809481900000		0.679809481900000
			LUNA2_LOCKED	1.530190298000000		1.530190298000000
			LUNC	148,035.816235670000000		148,035.816235670000000
			SOL	3.915430480000000		3.915430480000000
			USD	2,000.000000000000000		-4,580.382652658744500
			USDT	0.013649011339942		0.013649011339942

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

36900*	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000014	FTX Trading Ltd.	-0.000000000000014
			APE	0.000000010000000		0.000000010000000
			APE-PERP	0.0000000000001762		0.0000000000001762
			APT	0.000000008349290		0.000000008349290
			ATOM-PERP	0.000000000000227		0.000000000000227
			AVAX	0.000000010000000		0.000000010000000
			AVAX-PERP	-0.0000000000000091		-0.0000000000000091
			AXS-PERP	-0.000000000000369		-0.000000000000369
			BAND			5,227.335474874812000
			BAND-PERP	-0.000000000003637		-0.000000000003637
			BNB-PERP	0.000000000000056		0.000000000000056
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	-0.000000000000113		-0.000000000000113
			CEL-PERP	0.000000000026147		0.000000000026147
			DOGE	0.000000003545750		0.000000003545750
			ENS-PERP	0.000000000000227		0.000000000000227
			EOS-PERP	-0.000000000003637		-0.000000000003637
			ETC-PERP	-0.000000000000326		-0.000000000000326
			ETH	-0.000000010000000		-0.000000010000000
			ETH-PERP	0.000000000000014		0.000000000000014
			ETHW-PERP	0.000000000000227		0.000000000000227
			FIL-PERP	-0.000000000000454		-0.000000000000454
			FTT	0.077206434144694		0.077206434144694
			FTT-PERP	0.000000000000113		0.000000000000113
			GMT	0.000000005683890		0.000000005683890
			GST-PERP	-0.000000000407908		-0.000000000407908
			HNT-PERP	-0.000000000000909		-0.000000000000909
			HT-PERP	-0.000000000000170		-0.000000000000170
			ICP-PERP	0.000000000001307		0.000000000001307
			KNC-PERP	-0.000000000001818		-0.000000000001818
			LINK-PERP	0.000000000001818		0.000000000001818
			MVDA10-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.000000000002557		-0.000000000002557
			NFT (300392158399622870/FTX AU - WE ARE HERE! #42769)			1.000000000000000
			NFT (310871848240082799/MONACO TICKET STUB #485)			1.000000000000000
			NFT (319967388519166966/FTX EU - WE ARE HERE! #80127)			1.000000000000000
			NFT (346126833396798612/FTX AU - WE ARE HERE! #874)			1.000000000000000
			NFT (349346478766740874/NFT)			1.000000000000000
			NFT (363898552727153971/FTX EU - WE ARE HERE! #79898)			1.000000000000000
			NFT (371361486904700969/NETHERLANDS TICKET STUB #97)			1.000000000000000
			NFT (397108288654083407/FTX CRYPTO CUP 2022 KEY #3140)			1.000000000000000
			NFT (398877091786899666/FTX EU - WE ARE HERE! #80062)			1.000000000000000
			NFT (406443738371615728/MONZA TICKET STUB #851)			1.000000000000000
			NFT (457917812072451078/BAKU TICKET STUB #881)			1.000000000000000
			NFT (461381479619554804/MONTREAL TICKET STUB #1933)			1.000000000000000
			NFT (4664190309090606222/JAPAN TICKET STUB #347)			1.000000000000000
			NFT (501527879212680915/THE HILL BY FTX #4260)			1.000000000000000
			NFT (524759926279911358/HUNGARY TICKET STUB #536)			1.000000000000000
			NFT (528699951736656715/FTX AU - WE ARE HERE! #873)			1.000000000000000
			NFT (538336640898770160/SINGAPORE TICKET STUB #1411)			1.000000000000000

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (541166452680203487/AUSTRIA TICKET STUB #170)			1.000000000000000
			NFT (542364954603097160/MEXICO TICKET STUB #714)			1.000000000000000
			NFT (553615299706034241/SILVERSTONE TICKET STUB #567)			1.000000000000000
			SNX-PERP	0.00000000002273		0.00000000002273
			SOL	0.000000016845850		0.000000016845850
			SRM	0.003549480000000		0.003549480000000
			SRM_LOCKED	3.075631500000000		3.075631500000000
			TRX	0.000033010000000		0.000033010000000
			UNI-PERP	-0.00000000001818		-0.00000000001818
			USD	1,098.235527944667400		1,098.235527944667400
			USDT	0.009794206672500		0.009794206672500
			YFII-PERP	-0.00000000000014		-0.00000000000014
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
27503	Name on file	FTX Trading Ltd.	BNB FTM FTT NFT (463737328507825001/THE HILL BY FTX #5178) USD		FTX Trading Ltd.	19.656684940000000 416.514233150000000 22.386689270000000  1.000000000000000 0.000000000000000
				Undetermined*	0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
27514	Name on file	West Realm Shires Services Inc.	ETH SHIB TRX USD USDT		West Realm Shires Services Inc.	8.548324660000000 1.000000000000000 1.000000000000000 98.106341719298060 1.020409920000000
				Undetermined*	98.106341719298060	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
54444	Name on file	FTX Trading Ltd.	ATLAS BCH BTC BTC-20211231 BTC-PERP DYDX EOS-20210625 ETH-20211231 ETH-PERP FTT OXY POLIS PRISM RAY REAL SOL SRM SRM_LOCKED USD USDT XRP	30,716.244681950000000 0.000759350000000  0.000000000000000 0.000000000000000 0.014896350000000 -0.000000000000468 0.000000000000000 0.000000000000000 2,151.123371075000000 2,178.516403750000000 0.109998530000000 8.956338000000000 1.772218704719045 60.000000000000000 13.464342330000000 45.011405140000000 238.644184120000000 8.544275433768723 0.004012322500000 4.000000000000000	FTX Trading Ltd.	30,716.244681950000000 0.000759350000000 0.000140452027899 0.000000000000000 0.000000000000000 0.014896350000000 -0.000000000000468 0.000000000000000 0.000000000000000 2,151.123371075000000 2,178.516403750000000 0.109998530000000 8.956338000000000 1.772218704719045 60.000000000000000 13.464342330000000 45.011405140000000 238.644184120000000 8.544275433768723 0.004012322500000 4.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33278	Name on file	FTX Trading Ltd.	XRP USD		FTX Trading Ltd.	73,743.056738760000000 0.000000000000000
				Undetermined*	0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29897	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD		FTX Trading Ltd.	0.007332530000000 3.996932760000000 3.995655750000000 0.000000000000000
				Undetermined*	0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
12184	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW USD	0.006056177357072 0.192000004400000 0.192000004400000 5,517.230000000000000	West Realm Shires Services Inc.	0.006056177357072 0.192000004400000 0.192000004400000 0.000246779673003
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
76993	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.757794445944250
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91805	Name on file	FTX Trading Ltd.	USD USDT	25,000.000000000000000 25,000.000000000000000	FTX Trading Ltd.	0.000000002252308 0.000000003618904
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
87424	Name on file	FTX Trading Ltd.	BAT BRZ BTC DOGE ETH ETHW GRT LTC SOL SUSHI TRX USD USDT		West Realm Shires Services Inc.	1.000000000000000 3.000000000000000 0.012280080000000 3.000000000000000 0.000121180000000 0.000121180000000 4.000000000000000 0.000391110000000 3.655141090000000 2.046444040000000 2.000000000000000 0.225468408502821 28,771.446658962937000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
80816	Name on file	FTX Trading Ltd.	AAVE BF_POINT BRZ BTC CUSDT ETH ETHW GRT LINK MATIC SHIB SOL TRX USD USDT		West Realm Shires Services Inc.	2.3004324800000000 300.00000000000000 4.0000000000000000 0.0019578200000000 16.0000000000000000 11.548353859652755 11.544344469652755 1.0000000000000000 59.6106960400000000 262.1104944500000000 6.0000000000000000 23.4277619800000000 10.0000000000000000 0.002684518600501 0.000000005538935
				Undetermined*		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34567	Name on file	Quoine Pte Ltd	BTC USD	100,000.0000000000000000	Quoine Pte Ltd	0.0004365200000000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67746	Name on file	FTX Trading Ltd.	DAI DYDX ETH ETHW MATIC RUNE SNX SRM SRM_LOCKED USD USDT	0.000000007987780 726.9182872900000000  0.183472750228080  1,599.998119587285000  1,439.5223256500000000 26.2872808100000000 0.000001446250961 0.000007353247757	FTX Trading Ltd.	0.000000007987780 726.9182872900000000 0.184474954694280 0.183472750228080 2,945.168737304300500 1,599.998119587285000 1,181.731958807924700 1,439.5223256500000000 26.2872808100000000 0.000001446250961 0.000007353247757
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44251	Name on file	FTX Trading Ltd.	BTC CRO USD USDT	0.5100000000000000 80.0000000000000000 0.075954916425745 0.000059944084964	FTX Trading Ltd.	0.000000003480000 80.0000000000000000 0.075954916425745 0.000059944084964
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9540	Name on file	FTX Trading Ltd.	AAVE-20210924 APE ATOM-20210924 ATOM-20211231 BNB BNB-20210625 BNB-20210924 BNB-20211231 BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-20210326 BTC-20210625 BTC-20210924 BTC-20211231 BTC-PERP COIN CREAM-PERP CRO DOGE DOT-0325 DOT-20210625 DOT-20210924 DOT-20211231 EOS-2021225 ETH ETH-0325 ETH-0624 ETH-20200925 ETH-20210225 ETH-20210326 ETH-20210625 ETH-20210924 ETH-20211231 ETHBEAR ETHBULL ETH-PERP ETHW FTT LTC LTC-20210225 LTC-20210326 LTC-20210625 LTC-20210924 LUNA2_LOCKED LUNC MSTR SOL-20211231 USD USDT USO XTZ-20210924	0.0000000000000001 -0.0000000000000014 0.0000000000000454 0.000000028823147 0.0000000000000042 0.0000000000000000 0.0000000000000001 1.187636066152063 0.0000000000000001 -0.0000000000000002 0.0000000000000000 -0.0030000000000000 -0.0000000000000006 -0.0000000000000024 -0.0000000000000016 0.0000000000000000 0.0000000000000000 3.534080492113190 0.0000000000000016 0.8212692300000000 0.000000007915410 0.0000000000000022 -0.0000000000000909 -0.0000000000000454 0.0000000000000056 -0.0000000000000457 -0.0000000000000014 0.0000000000000019 0.0000000000000001 -0.0000000000000092 -0.0000000000000001 -0.0000000000000085 0.0000000000000041 0.0000000000001974 1,084,005.350.0000000000000000 0.0004000020000000 -0.0000000000000005 0.002627340777185 150.0000000000000000 0.000064113554898 0.0000000000000497 -0.0000000000001364 0.0000000000000014 0.0000000000000113 594.9406801000000000 0.000000032782520 1.017112681824200 0.0000000000000014 63,328.627426285560000 2.236490109051493 2.858287220947300 -0.0000000000000142	FTX Trading Ltd.	0.0000000000000001 73.324379820066000 -0.0000000000000014 0.0000000000000454 0.000000028823147 0.0000000000000042 0.0000000000000000 0.0000000000000001 1.187636066152063 0.0000000000000001 -0.0000000000000002 0.0000000000000000 -0.0030000000000000 -0.0000000000000006 -0.0000000000000024 -0.0000000000000016 0.0000000000000000 0.0000000000000000 3.534080492113190 0.0000000000000016 0.8212692300000000 0.000000007915410 0.0000000000000022 -0.0000000000000909 -0.0000000000000454 0.0000000000000056 -0.0000000000000457 -0.0000000000000014 0.0000000000000019 0.0000000000000001 -0.0000000000000092 -0.0000000000000001 -0.0000000000000085 0.0000000000000041 0.0000000000001974 1,084,005.350.0000000000000000 0.0004000020000000 -0.0000000000000005 0.002627340777185 150.0000000000000000 0.000064113554898 0.0000000000000497 -0.0000000000001364 0.0000000000000014 0.0000000000000113 594.9406801000000000 0.000000032782520 1.017112681824200 0.0000000000000014 63,328.627426285560000 2.236490109051493 2.858287220947300 -0.0000000000000142
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91897	Name on file	West Realm Shires Services Inc.	ETH	4.2668700000000000	West Realm Shires Services Inc.	0.000000001176458
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Debtor	Ticker Quantity
			Tickers	Ticker Quantity		
			NFT (357986679148114531/TEEN APE 709)			1.000000000000000
			NFT (361514804726752441/SORCERER ZORKO OF THE MOUNT)			1.000000000000000
			NFT (518927130983923671/TEEN APE 011)			1.000000000000000
			NFT (559789108088106922/TEEN APE 006)			1.000000000000000
			USD	1,900.000000000000000		0.000223019290206

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11193	Name on file	FTX Trading Ltd.	BCH	0.000000005038680	FTX Trading Ltd.	0.000000005038680
			BTC	0.746285739968090		0.746285739968090
			COPE	56.000280000000000		56.000280000000000
			ENJ	900.000000000000000		900.000000000000000
			ETH			9.925441099502760
			ETHW			6.525209523087130
			EUR	-0.000014898999539		-0.000014898999539
			FTT	500.960654450000000		500.960654450000000
			SRM	43.898397420000000		43.898397420000000
			SRM_LOCKED	240.281189420000000		240.281189420000000
			TRX	0.000000005535656		0.000000005535656
			USD	17,062.668720997270000		17,062.668720997270000
			USDT	0.00000009842662		0.00000009842662

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62219	Name on file	FTX Trading Ltd.	TRX	0.000001000000000	FTX Trading Ltd.	0.000001000000000
			USDT			5,179.236295530000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34064	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.006458680000000
			BRZ			2.000000000000000
			CUSD			3.000000000000000
			DOGE			6.592017520000000
			ETH			5.108877930000000
			ETHW			5.106738410000000
			GRT			1.000000000000000
			SOL			38.511190620000000
			TRX			1.000000000000000
			USD	Undetermined*		0.000000001820311
			USDT			2.137944750000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

51026	Name on file	Quoine Pte Ltd	BTC	0.104516270000000	Quoine Pte Ltd	0.000000000000000
			ETH	2.393967100000000		0.000000000000000
			EUR	124,443.6986800000000		158,055.1179000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56074	Name on file	FTX Trading Ltd.	CUSD	0.000000000671360	FTX Trading Ltd.	0.000000000671360
			USD	0.000075302543158		0.000075302543158
			USDT	9,636.963000000000000		0.000000847063345

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7749	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000001	FTX Trading Ltd.	0.000000000000001
			AMPL	0.000000001903099		0.000000001903099
			ATOM	0.099700000000000		0.099700000000000
			AUDIO	14.000000000000000		14.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	-0.000000000000003		-0.000000000000003
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH-0331	-0.000000000000001		-0.000000000000001
			ETH-0930	0.000000000000001		0.000000000000001
			ETH-PERP	3.122000000000000		3.122000000000000
			FTT	0.002637219295418		0.002637219295418
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.000000003500000		0.000000003500000
			LUNA2_LOCKED	1.003772078000000		1.003772078000000
			RUNE-PERP	0.000000000000003		0.000000000000003
			SOL-PERP	-0.000000000000004		-0.000000000000004
			TONCOIN	0.094000000000000		0.094000000000000
			TONCOIN-PERP	-0.000000000000009		-0.000000000000009
			USD	4,500.000000000000000		-3,447.988514379083400
			USDT	0.000000013192829		0.000000013192829
			ZEC-PERP	4.200000000000010		4.200000000000010

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83625	Name on file	FTX Trading Ltd.	AVAX		West Realm Shires Services Inc.	0.000082090000000
			BAT			2.000000000000000
			BRZ			8.080329730000000
			BTC			0.390651130000000
			DOGE			23.256898460000000
			ETH			6.005449100000000
			ETHW			4.098042260000000
			GRT			3.000000000000000
			LINK			11.029842730000000
			MATIC			0.002727880000000
			SHIB			64.000000000000000
			SOL			8.565475840000000
			TRX			25.285473720000000
			USD	Undetermined*		3,327.591040212509600
			USDT			2.003543090000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
94849*	Name on file	FTX Trading Ltd.	AVAX	0.000000005639936	FTX Trading Ltd.	0.000000005639936
			BTC	0.000008641886397		0.000008641886397
			ETH	0.000000010000000		0.000000010000000
			ETHW	0.000000008259298		0.000000008259298
			FTT	4.400000000000000		4.400000000000000
			LUNA2	0.474950423900000		0.474950423900000
			LUNA2_LOCKED	1.108217656000000		1.108217656000000
			LUNC	1.530000000000000		1.530000000000000
			SAND	0.000000010000000		0.000000010000000
			SPELL	0.000000010000000		0.000000010000000
			SUSHI	0.000000010000000		0.000000010000000
			USD	82,325.09887146332300		815.09887146332300
			USDT	0.00000009906155		0.00000009906155

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

39943	Name on file	FTX Trading Ltd.	ATOM	11.100000000000000	FTX Trading Ltd.	11.100000000000000
			AVAX	16.200000000000000		16.200000000000000
			BTC	0.000098674084863		0.000098674084863
			CLV	817.500000000000000		817.500000000000000
			DOGE	549.000000000000000		549.000000000000000
			ETH	0.105000000000000		0.105000000000000
			ETHW	12.931000000000000		12.931000000000000
			EUR	86.845507850000000		86.845507850000000
			FTT	25.390589387711250		25.390589387711250
			KSHIB	3,850.000000000000000		3,850.000000000000000
			SOL	56.670689223000000		56.670689223000000
			SWEAT	11,400.000000000000000		11,400.000000000000000
			USD	4,700.000000000000000		-350.066604909271700
			USDT	0.003463752032500		0.003463752032500
			XRP	0.849058300000000		0.849058300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

65250	Name on file	FTX Trading Ltd.	ETH	1.644327782326288	FTX Trading Ltd.	1.644327782326288
			ETH-PERP	2.474000000000000		2.474000000000000
			EUR	0.005679210000000		0.005679210000000
			IMX	836.649878000000000		836.649878000000000
			LUNA2	7.064400252000000		7.064400252000000
			LUNA2_LOCKED	16.483600590000000		16.483600590000000
			USD	2,184.000000000000000		-3,957.029607865831000
			USDT	0.000015250303517		0.000015250303517

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

93923	Name on file	FTX Trading Ltd.	CAD	8,970.390000000000000	FTX Trading Ltd.	802.546669705360000
			FTT	0.000032784422865		0.000032784422865
			USD	0.000000010667761		0.000000010667761
			USDT	0.00000000332961		0.00000000332961

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79032	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000113	FTX Trading Ltd.	0.000000000000113
			APE-PERP	-0.0000000000000795		-0.0000000000000795
			AVAX-PERP	-0.0000000000000227		-0.0000000000000227
			AXS-PERP	0.0000000000000028		0.0000000000000028
			BNT-PERP	-0.0000000000000909		-0.0000000000000909
			BTC	0.687577488897425		0.687577488897425
			BTC-PERP	-0.0000000000000001		-0.0000000000000001
			COMP-PERP	0.0000000000000007		0.0000000000000007
			ENS	0.000000010000000		0.000000010000000
			ETC-PERP	-0.0000000000000028		-0.0000000000000028
			ETH	2.430701362431827		2.430701362431827
			ETH-PERP	-0.0000000000000056		-0.0000000000000056
			ETHW	2.430701362431827		2.430701362431827
			FIL-PERP	0.000000000000113		0.000000000000113
			FTT	1,000.177917297347200		1,000.177917297347200
			FTT-PERP	0.0000000000000369		0.0000000000000369
			ICP-PERP	-0.0000000000000092		-0.0000000000000092
			LINK-PERP	-0.0000000000000227		-0.0000000000000227
			LTC-PERP	0.0000000000000055		0.0000000000000055
			LUNA2	1,021.551160214682000		1,021.551160214682000
			LUNA2_LOCKED	2,383.619373834258000		2,383.619373834258000
			LUNA2-PERP	-0.0000000000000227		-0.0000000000000227
			LUNC-PERP	0.000000005959009		0.000000005959009
			OXY	333.001665000000000		333.001665000000000
			OXY-PERP	-0.0000000000000909		-0.0000000000000909
			RUNE-PERP	0.000000000000182		0.000000000000182
			SOL			667.982283588791200
			SOL-PERP	0.0000000000000454		0.0000000000000454
			SRM	39.962405950000000		39.962405950000000
			SRM_LOCKED	241.055614030000000		241.055614030000000
			USD	4,294.469375009130000		4,294.469375009130000
			USDT	0.000000018632988		0.000000018632988
			USTC	144,605.504186804900000		144,605.504186804900000
			XTZ-PERP	0.0000000000000909		0.0000000000000909
			ZEC-PERP	0.0000000000000056		0.0000000000000056

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47712	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	5.288448980000000
			AUD			0.000000397552812
			BTC	0.500000000000000		0.051190250000000
			DOT	5.000000000000000		0.000000000000000
			ETH			0.105446720000000
			ETHW			0.105446720000000
			FTM			314.814697690000000
			MKR			0.606337040000000
			SOL			20.552457390000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

14287	Name on file	FTX Trading Ltd.	1INCH	0.000000001601040	FTX Trading Ltd.	0.000000001601040
			AAVE	0.261973977927680		0.261973977927680

94849\*: Claim is also included as a Surviving Claim in the Debtors' Seventy-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB			3.38220950725520
			BTC			0.396998118112402
			CEL	0.000000008518700		0.000000008518700
			DOT			11.763097187386906
			ETH			1.652909793775760
			ETHW	0.000000003228778		0.000000003228778
			FTT	60.160931966377106		60.160931966377106
			LUNA2	0.001819577573000		0.001819577573000
			LUNA2_LOCKED	0.004245681003000		0.004245681003000
			MATIC			1,255.939664818537700
			PAXG	0.056000007000000		0.056000007000000
			RAY	0.000000004714210		0.000000004714210
			SOL	50.985918462428670		50.985918462428670
			SKP	0.000000000629000		0.000000000629000
			USD	1,395.840153630992000		1,395.840153630992000
			USDT	2,230.362989836227000		2,230.362989836227000
			USDT	0.257570000000000		0.257570000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29650	Name on file	FTX Trading Ltd.	BOBA-PERP		FTX Trading Ltd.	0.000000000000227
			BTC			-0.000000010044565
			CEL-0624			0.000000000000113
			CEL-0930			-0.000000000001818
			CEL-PERP			-0.000000000000454
			DODO-PERP			-0.000000000001818
			GST-PERP			-0.000000000000454
			OXY-PERP			0.000000000001364
			RON-PERP			0.000000000000227
			STEP-PERP			0.000000000014551
			USD	20,000.000000000000000		0.000053070462399
			USDT			0.000223820477024

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71363*	Name on file	FTX Trading Ltd.	BTC	0.000096713000000	FTX Trading Ltd.	0.000096713000000
			ETH	0.000736660000000		0.000736660000000
			ETHW	0.000736660000000		0.000736660000000
			FTT	0.079440000000000		0.079440000000000
			LTC	0.007202000000000		0.007202000000000
			MOB	5,694.462944000000000		5,694.462944000000000
			SUSHI	2,171.434798000000000		2,171.434798000000000
			TRX	0.018527222652660		0.018527222652660
			UNI	0.049600000000000		0.049600000000000
			USDT			6,027.648648627859000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28608	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.495623080000000
			USD	Undetermined*		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11097	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000001280000
			BRZ			0.003569276833024
			BTC			0.000000002461725
			DOGE			0.000076741000000
			ETHBULL	2,500.000000000000000		487.596048000000000
			ETHW			0.000507470000000
			LTC			0.000000001108000
			LUNA2	290.000000000000000		0.000000000000000
			LUNA2_LOCKED			83.803495370000000
			LUNC	1,000,000.000000000000000		0.000000000000000
			MATICBULL			37.500000000000000
			SHIB	350,000.000000000000000		418.807992517572250
			SXPBULL			338,332.180.000000000000000
			TRX	2.000000000000000		0.183205004910283
			USD			0.515307105201748
			USDT			0.000000008472328
			XLMBEAR			0.566349735000000
			XLMBULL			0.007046900000000
			XRP	4.000000000000000		0.000000007211160
			XRPBULL			3,882.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77691	Name on file	West Realm Shires Services Inc.	BTC	0.400000000000000	West Realm Shires Services Inc.	0.057696600000000
			DOGE			37.000000000000000
			ETH	1.200000000000000		0.211000000000000
			ETHW			0.211000000000000
			USD			212.637185974000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94191	Name on file	FTX Trading Ltd.	BTC	1.780000000000000	West Realm Shires Services Inc.	0.000000003000000
			SHIB			520,689.187705972760000
			SOL			0.047050730000000
			USD			0.000000005979539
			USDT			0.000000023111113
			XRP	500.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against

17711	Name on file	FTX Trading Ltd.	BNB	0.000000004174460	FTX Trading Ltd.	0.000000004174460
			BNB-PERP	-0.000000000000166		-0.000000000000166
			BTC	0.000000010000000		0.000000010000000
			ETH-PERP	5.000000000000000		5.000000000000000
			EUR	1,000.159810001662900		1,000.159810001662900
			FTT	25.000000003989403		25.000000003989403
			FTT-PERP	100.000000000000000		100.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.459356752600000		0.459356752600000
			LUNA2_LOCKED	1.071832423000000		1.071832423000000
			USD	0.000000000000000		-5,182.173710669678000

71363\*: Claim is also included as a Surviving Claim in the Debtors' Seventy-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
47005	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AGLD-PERP	1,163.000000000000000		1,163.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			AMPL	0.000000001741775		0.000000001741775
			APE-PERP	0.0000000000000028		0.0000000000000028
			AR-PERP	-0.000000000000003		-0.000000000000003
			ATOM-PERP	0.000000000000003		0.000000000000003
			AUDIO-PERP	-0.000000000000227		-0.000000000000227
			AVAX			0.084914602542704
			AVAX-PERP	-0.000000000000014		-0.000000000000014
			BAL-PERP	-0.000000000000014		-0.000000000000014
			BAND-PERP	-0.000000000000028		-0.000000000000028
			BCH	0.000795686771520		0.000795686771520
			BCH-PERP	-0.000000000000001		-0.000000000000001
			BNB	0.000812667201734		0.000812667201734
			BNB-PERP	0.300000000000000		0.300000000000000
			BNT-PERP	0.0000000000000454		0.0000000000000454
			BOBA-PERP	0.0000000000000454		0.0000000000000454
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC	0.571730639464780		0.571730639464780
			BTC-PERP	-0.120300000000000		-0.120300000000000
			BULL	0.000000006659400		0.000000006659400
			CAKE-PERP	-0.000000000000028		-0.000000000000028
			CELO-PERP	-471.300000000000000		-471.300000000000000
			CEL-PERP	-243.800000000000000		-243.800000000000000
			CLV-PERP	5,510.300000000000000		5,510.300000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	-0.000000000000007		-0.000000000000007
			CRO-PERP	-105,940.000000000000000		-105,940.000000000000000
			CVC-PERP	19.000000000000000		19.000000000000000
			CVX-PERP	0.000000000000007		0.000000000000007
			DASH-PERP	-0.000000000000003		-0.000000000000003
			DAWN-PERP	0.0000000000000056		0.0000000000000056
			DEFI-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	-0.0000000000000454		-0.0000000000000454
			DOGE	0.910368138333907		0.910368138333907
			DOGE-PERP	23,826.000000000000000		23,826.000000000000000
			DOT	-8.395779059168834		-8.395779059168834
			DOT-PERP	0.0000000000000031		0.0000000000000031
			EDEN-PERP	-0.000000000000027		-0.000000000000027
			EGLD-PERP	-0.000000000000003		-0.000000000000003
			ENS-PERP	25.580000000000000		25.580000000000000
			EOS-PERP	-0.0000000000000540		-0.0000000000000540
			ETC-PERP	0.000000000000004		0.000000000000004
			ETH			9.835903208690700
			ETH-PERP	-0.019000000000000		-0.019000000000000
			ETHW	9.168497682185748		9.168497682185748
			ETHW-PERP	-72.000000000000000		-72.000000000000000
			EXCH-PERP	0.000000000000000		0.000000000000000
			FIDA-PERP	-1,528.000000000000000		-1,528.000000000000000
			FIL-PERP	-560.200000000000000		-560.200000000000000
			FLM-PERP	-0.0000000000000454		-0.0000000000000454
			FLOW-PERP	0.0000000000000028		0.0000000000000028
			FTT	245.708052281984320		245.708052281984320
			FTT-PERP	-1,673.900000000000000		-1,673.900000000000000
			FXS-PERP	0.000000000000003		0.000000000000003
			GAL-PERP	-0.0000000000000149		-0.0000000000000149
			GBP	0.040134005707132		0.040134005707132
			GST-PERP	-0.0000000000001818		-0.0000000000001818
			HT-PERP	0.000000000000005		0.000000000000005
			KAVA-PERP	-0.000000000000028		-0.000000000000028
			KSHIB-PERP	-29,244.000000000000000		-29,244.000000000000000
			KSM-PERP	-0.000000000000001		-0.000000000000001
			LDO-PERP	199.000000000000000		199.000000000000000
			LINK			0.125908178856384
			LINK-PERP	19.8000000000000100		19.8000000000000100
			LOOKS-PERP	-1,263.000000000000000		-1,263.000000000000000
			LTC	36.903705129747300		36.903705129747300
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2-PERP	0.0000000000000085		0.0000000000000085
			MATIC	77.181771857199580		77.181771857199580
			MEDIA-PERP	0.000000000000001		0.000000000000001
			MKR-PERP	0.000000000000000		0.000000000000000
			MNGO-PERP	-15,420.000000000000000		-15,420.000000000000000
			MTL-PERP	-0.0000000000000113		-0.0000000000000113
			NEO-PERP	0.000000000000007		0.000000000000007
			OKB			0.027371041000000
			OKB-PERP	8.590000000000000		8.590000000000000
			OMG-PERP	0.0000000000000071		0.0000000000000071
			PAXG-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	4,190.000000000000000		4,190.000000000000000
			POLIS-PERP	-0.0000000000000113		-0.0000000000000113
			PROM-PERP	-0.0000000000000014		-0.0000000000000014
			PUNDIX-PERP	184.500000000000000		184.500000000000000
			QTUM-PERP	-0.0000000000000341		-0.0000000000000341
			RNDR-PERP	-217.499999999999000		-217.499999999999000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL			347.678519487705560
			SOL-PERP	-8.160000000000000		-8.160000000000000
			SPELL-PERP	-412,200.000000000000000		-412,200.000000000000000
			SRM	596.438452460000000		596.438452460000000
			SRM_LOCKED	7.693876420000000		7.693876420000000
			STG-PERP	850.000000000000000		850.000000000000000
			STORJ-PERP	0.0000000000000227		0.0000000000000227
			SXP-PERP	-0.0000000000000014		-0.0000000000000014
			THETA-PERP	0.0000000000000007		0.0000000000000007
			TOMO-PERP	-672.400000000000000		-672.400000000000000
			TRX			20,463.129391698585000
			UNI	-90.447074480715840		-90.447074480715840
			UNI-PERP	-23.5000000000000600		-23.5000000000000600
			USD	55,233.548595150120000		55,233.548595150120000
			USDT	-0.018180770252312		-0.018180770252312
			XAUT-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XLM-PERP	4,411.0000000000000000		4,411.0000000000000000
			XMR-PERP	-0.0000000000000001		-0.0000000000000001
			XRP			-0.110501892171591
			XTZ-PERP	-0.0000000000000042		-0.0000000000000042
			YFII-PERP	0.1940000000000000		0.1940000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15107	Name on file	FTX Trading Ltd.	ATLAS	1,249.7440000000000000	FTX Trading Ltd.	1,249.7440000000000000
			ETHW	0.000592610301985		0.000592610301985
			ETHW-PERP	-0.0000000000000156		-0.0000000000000156
			USD	9,532.4000000000000000		0.040149765503489
			USDT	0.000000010527812		0.000000010527812
			XRP	0.3564000000000000		0.3564000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91506	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	1.0000000000000000
			BTC			1.0302509500000000
			DOGE			7.0003920700000000
			ETH			3.2316881000000000
			ETHW			254.6655057200000000
			EUR	60.0000000000000000		5,084.796437415098000
			SHIB			1.0000000000000000
			TRX			3.0000000000000000
			USD			0.000000003388633
			USDT			33,547.796999211850000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84360*	Name on file	FTX Trading Ltd.	BTC	0.000000003626977	FTX Trading Ltd.	0.000000003626977
			ETH	8.290041453877196		8.290041453877196
			EUR	0.000224916533190		0.000224916533190
			FTT	0.000000010314607		0.000000010314607
			LINK	0.0000000100000000		0.0000000100000000
			MATIC	1.99999999115920		1.99999999115920
			RUNE	0.000000006153450		0.000000006153450
			SNX	0.000000006306500		0.000000006306500
			SOL			0.165086501566542
			SRM	0.1841210700000000		0.1841210700000000
			SRM_LOCKED	106.3606054600000000		106.3606054600000000
			USD	586.480934843825600		586.480934843825600
			WBTC	0.000000004052710		0.000000004052710

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70091	Name on file	FTX Trading Ltd.	SOL		FTX Trading Ltd.	1,011.2235420000000000
			USD	10,000.0000000000000000		90.386763352500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85038	Name on file	FTX Trading Ltd.	AAVE	0.000000009587810	FTX Trading Ltd.	0.000000009587810
			ATLAS	179,900.0000000000000000		179,900.0000000000000000
			AVAX	150.180886313514180		150.180886313514180
			AXS	9.4762031400000000		9.4762031400000000
			BNB	0.004052455216489		0.004052455216489
			BTC	3.635511528351641		3.635511528351641
			CHZ	0.1491603000000000		0.1491603000000000
			DOGE	0.000000004657150		0.000000004657150
			ETH	79.495117968750440		79.495117968750440
			ETHW	0.006418892139441		0.006418892139441
			FTT	1,148.3626890600000000		1,148.3626890600000000
			MAPS	78.2178388700000000		78.2178388700000000
			MOB	0.007716069911120		0.007716069911120
			NEAR	0.0050916800000000		0.0050916800000000
			OXY	148,855.5190839300000000		148,855.5190839300000000
			OXY_LOCKED	820,610.6870229500000000		820,610.6870229500000000
			POLIS	1,800.0000000000000000		1,800.0000000000000000
			RAY	6.5758857800000000		6.5758857800000000
			SOL			1,180.460216007646500
			SRM	4,038.4129283600000000		4,038.4129283600000000
			SRM_LOCKED	516.7106065000000000		516.7106065000000000
			TULIP	1.8201784400000000		1.8201784400000000
			USD	935.639703316410100		935.639703316410100
			USDT	0.000530759981942		0.000530759981942

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80666	Name on file	West Realm Shires Services Inc.	BTC	1.0833000000000000	West Realm Shires Services Inc.	0.000000005061175
			USD	5,000.0000000000000000		0.000000688161268
			USDT	1,456.0000000000000000		0.000000938674223

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69406	Name on file	FTX Trading Ltd.	BNB-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			CEL-PERP	-0.0000000000000003		-0.0000000000000003
			DYDX-PERP	0.0000000000000010		0.0000000000000010
			ETH	0.000468143650563		0.000468143650563
			ETHBEAR	1,323,718,983.1000000000000000		1,323,718,983.1000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	4.981174043650563		4.981174043650563
			FTT	1,198.620976473430600		1,198.620976473430600
			FTT-PERP	-0.0000000000000028		-0.0000000000000028
			HT	18,337.7886570000000000		18,337.7886570000000000
			LUNA2	4.5915973960000000		4.5915973960000000
			LUNA2_LOCKED	10.7137272600000000		10.7137272600000000
			LUNC	999,830.0000000000000000		999,830.0000000000000000
			SOL			200.6392902000000000
			SRM	34.0782352800000000		34.0782352800000000
			SRM_LOCKED	273.7217647200000000		273.7217647200000000
			TSLA			102.0075352800000000
			UNI	0.0073220000000000		0.0073220000000000
			USD	4.693562533117106		4.693562533117106
			USDT	0.00240006125625		0.00240006125625

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
17385	Name on file	FTX Trading Ltd.	DOGE	1,547.9535000000000000	West Realm Shires Services Inc.	1,547.9535076600000000
			SHIB	815,000,000.0000000000000000		8,153,785.8285248200000000
			TRX	1.0000000000000000		1.0000000000000000
			USD			0.02000000386293

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against

69157*	Name on file	FTX Trading Ltd.	ALPHA	4,635.359147813146000	FTX Trading Ltd.	4,635.359147813146000
			BADGER	0.0088339000000000		0.0088339000000000
			BCH-PERP	-0.0000000000000001		-0.0000000000000001
			BNB	0.0100000000000000		0.0100000000000000
			BOBA	1.0000050000000000		1.0000050000000000
			BTC	0.000000013225600		0.000000013225600
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL	2,644.701548412099000		2,644.701548412099000
			ETH	0.000000009241657		0.000000009241657
			ETHW	0.000621390798537		0.000621390798537
			FTT	200.398617360802520		200.398617360802520
			GME	0.0000000300000000		0.0000000300000000
			GMEPRE	-0.000000003662420		-0.000000003662420
			KNC	2,374.382808400833700		2,374.382808400833700
			LUA	7,500.0775000000000000		7,500.0775000000000000
			LUNA2	0.006357960227000		0.006357960227000
			LUNA2_LOCKED	0.014835240530000		0.014835240530000
			OMG			814.676456393115800
			OXY	1,000.0050000000000000		1,000.0050000000000000
			PRIV-PERP	0.0000000000000000		0.0000000000000000
			RAY	504.610921352351170		504.610921352351170
			SOL			703.736297995725700
			SRM	1,058.2681164600000000		1,058.2681164600000000
			SRM_LOCKED	195.7566667600000000		195.7566667600000000
			SUSHI	1.092133659388380		1.092133659388380
			TOMO-PERP	0.0000000000000113		0.0000000000000113
			USD	1,742.842019180995500		1,742.842019180995500
			USDT	0.000001008551681		0.000001008551681
			USTC	0.9000000000000000		0.9000000000000000
			YFI	0.002153465556580		0.002153465556580
			YFI-PERP	0.0000000000000001		0.0000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21638	Name on file	FTX Trading Ltd.	ALGO	6,615.4254700000000000	FTX Trading Ltd.	6,615.4254700000000000
			ALTBEAR	324,938.2500000000000000		324,938.2500000000000000
			ATLAS	36,003.2474000000000000		36,003.2474000000000000
			ATOMBEAR	49,990,500.0000000000000000		49,990,500.0000000000000000
			BAO	581.0500000000000000		581.0500000000000000
			BTC	0.1197772380000000		0.1197772380000000
			DEFIBEAR	11,097.8910000000000000		11,097.8910000000000000
			ETHBEAR	87,964,281.0000000000000000		87,964,281.0000000000000000
			EUR	5,500.0000000000000000		0.000000003173011
			MATICBEAR2021	999.8100000000000000		999.8100000000000000
			MATICBULL	1,999.6200000000000000		1,999.6200000000000000
			MKRBEAR	23,295.5730000000000000		23,295.5730000000000000
			SUSHIBULL	540,697.2480000000000000		540,697.2480000000000000
			THETABEAR	149,971,500.0000000000000000		149,971,500.0000000000000000
			THETABULL	1.5441065640000000		1.5441065640000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	58.151265530880266		58.151265530880266
			USDT	0.630933049037447		0.630933049037447
			VETBULL	136.6440327000000000		136.6440327000000000
			VGX	527.8584500000000000		527.8584500000000000
			XRPBULL	5,498.9550000000000000		5,498.9550000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72122	Name on file	FTX Trading Ltd.	BNB	2.2700000000000000	FTX Trading Ltd.	2.2700000000000000
			BTC	0.4500000000000000		0.000069516078686
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000652740000000		0.0000652740000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0000652740000000		0.0000652740000000
			FTT	37.8900000000000000		37.8900000000000000
			LINK	0.0940150000000000		0.0940150000000000
			LTC	20.0677715200000000		20.0677715200000000
			SUSHI	0.4397700000000000		0.4397700000000000
			TRX	0.0000000000000000		18,391.0000000000000000
			USD	48.752174150609770		48.752174150609770
			USDT	0.000000014166326		0.000000014166326
			YFI	0.0000000045000000		0.0000000045000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67245	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	1.395230710926910
			ALCX	0.0000000088000000		0.0000000088000000
			APE			3.847999926566390
			AVAX			50.470663967956180
			BADGER	35.7032151000000000		35.7032151000000000
			BAT	168.9678900000000000		168.9678900000000000
			BNB			1.297385598579950
			BNT			128.412021334660270
			BTC			0.211992156359850
			COMP	7.879548877000000		7.879548877000000
			CVX	31.1940720000000000		31.1940720000000000
			DOGE	761.995978669388100		761.995978669388100
			DOT			75.748562132725410
			DOT-PERP	-0.0000000000000001		-0.0000000000000001
			DYDX	38.2927230000000000		38.2927230000000000
			ETH			7.033661827278620
			ETHW	6.995109839431330		6.995109839431330
			FTM			123.246906389223900
			FTT	0.000000009045680		0.000000009045680
			GRT			284.335411740373800
			LINK			14.536386231788070

Claim Number	Name	Debtor	Asserted Claims		Debtor	Ticker Quantity
			Tickers	Ticker Quantity		
			LOOKS			187.974031166917430
			LUNA2	0.001324736286000		0.001324736286000
			LUNA2_LOCKED	0.003091051333000		0.003091051333000
			LUNC	4.457455086742020		4.457455086742020
			MATIC			279.750113485781750
			RAY	0.000350963066215		0.000350963066215
			REN			2,038.480221348674800
			ROOK	2.741479021300000		2.741479021300000
			RSR	174,774.179383468580000		174,774.179383468580000
			RUNE	71.485205766146070		71.485205766146070
			SAND	16.996770000000000		16.996770000000000
			SOL	0.000000008063767		0.000000008063767
			SRM	58.258493110000000		58.258493110000000
			SRM_LOCKED	1.056003430000000		1.056003430000000
			USD	23.352023036143450		23.352023036143450
			XRP			475.298823397248300
			YFI			0.090843427543700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51365	Name on file	FTX Trading Ltd.	USD	5,050.000000000000000	West Realm Shires Services Inc.	0.000000001656955
			USDT			0.000000010000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against

94487	Name on file	FTX Trading Ltd.	BTC	1.000000000000000	FTX Trading Ltd.	0.000000000000000
			XRP	10.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

41362	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	364.156841534431300
			AKRO	9,820.000000000000000		9,820.000000000000000
			BNB			5.159126195491040
			BTC			0.142600701825750
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	-0.000000000000227		-0.000000000000227
			CRO	4,000.000000000000000		4,000.000000000000000
			DOGE			2,656.857391962776000
			ETH	0.000000003676290		0.000000003676290
			FTT	205.800102560000000		205.800102560000000
			LINK	0.000000001967420		0.000000001967420
			LUNA2	0.150891721300000		0.150891721300000
			LUNA2_LOCKED	0.352080683100000		0.352080683100000
			LUNC	32,856.990000000000000		32,856.990000000000000
			LUNC-PERP	-0.000000000000014		-0.000000000000014
			MATIC			43.649641107329670
			RAY	15.000000000000000		15.000000000000000
			SOL-PERP	0.000000000000007		0.000000000000007
			SRM	40.000000000000000		40.000000000000000
			TRX			61.357320078420570
			USD	152.223244546593180		152.223244546593180
			USDT			2,108.939773863424000
			XRP			636.164345584504400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

63768	Name on file	FTX Trading Ltd.	BTC	0.376620000000000	FTX Trading Ltd.	0.003001160000000
			MATIC	0.000000009945776		0.000000009945776
			SAND	25.000000000000000		25.000000000000000
			USD	1,352.000000000000000		0.145511020199385

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

66270*	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.287145219090180
			BTC			0.187087432688510
			EDEN	329.067058750000000		329.067058750000000
			ETH			2.692468365403830
			ETHW	1.660530715421930		1.660530715421930
			FTT	0.088375335000000		0.088375335000000
			GRT			58.580195407738650
			LINK	0.799840000000000		0.799840000000000
			SOL	0.000000005000000		0.000000005000000
			SRM	284.988557050000000		284.988557050000000
			SRM_LOCKED	0.043821010000000		0.043821010000000
			SUSHI			7.831709380871510
			TRX	0.000001000000000		0.000001000000000
			UNI	3.732832544156100		3.732832544156100
			USD	969.418890328590600		969.418890328590600
			USDT			42.037636932484670
			YFI			0.002209214148060

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55428	Name on file	FTX Trading Ltd.	BTC	0.000000011605409	FTX Trading Ltd.	0.000000011605409
			CRO-PERP	-5,660.000000000000000		-5,660.000000000000000
			ETH	0.000007672909726		0.000007672909726
			ETHW	0.000007661837448		0.000007661837448
			FTT	150.000000006445840		150.000000006445840
			GST-PERP	0.0000000000000909		0.0000000000000909
			LTC	0.000000003841258		0.000000003841258
			LUNA2	0.008072440223000		0.008072440223000
			LUNA2_LOCKED	0.018835693850000		0.018835693850000
			LUNC-PERP	0.000000000000014		0.000000000000014
			NFT (359525791208274717/FTX EU - WE ARE HERE! #121995)			1.000000000000000
			NFT (524433781745321825/FTX EU - WE ARE HERE! #121021)			1.000000000000000
			NFT (562349775382586617/FTX EU - WE ARE HERE! #121673)			1.000000000000000
			SPY			33.101245130908180
			SRM	1.119787150000000		1.119787150000000
			SRM_LOCKED	11.564106110000000		11.564106110000000
			TRX			0.002044845188730
			USD	1,742.371733701085000		1,742.371733701085000
			USDT	0.000000060010048		0.000000060010048

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USTC	1.142692937642955		1.142692937642955
			XPLA	2.938297140000000		2.938297140000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44469	Name on file	FTX Trading Ltd.	BIT	0.000000003394873	FTX Trading Ltd.	0.000000003394873
			BNB	0.000349692130008		0.000349692130008
			BTC	0.000000030861956		0.000000030861956
			CRO	0.000000003857852		0.000000003857852
			ETH	0.000000007369040		0.000000007369040
			FIDA	0.000000005667106		0.000000005667106
			FTT	544.397085179044800		544.397085179044800
			LTC	0.000000002012010		0.000000002012010
			NFT (294107786536914934/MONZA TICKET STUB #1568)			1.000000000000000
			NFT (313367845054544008/FTX EU - WE ARE HERE! #92506)			1.000000000000000
			NFT (318821420069720558/FTX SWAG PACK #327)			1.000000000000000
			NFT (333045888121398322/AUSTIN TICKET STUB #124)			1.000000000000000
			NFT (333384493678755346/THE HILL BY FTX #2745)			1.000000000000000
			NFT (334215212009654288/BELGIUM TICKET STUB #620)			1.000000000000000
			NFT (341593287921315593/NETHERLANDS TICKET STUB #1656)			1.000000000000000
			NFT (348717284181876184/FTX AU - WE ARE HERE! #18559)			1.000000000000000
			NFT (356548562807804239/SINGAPORE TICKET STUB #532)			1.000000000000000
			NFT (406920497581031026/France TICKET STUB #1754)			1.000000000000000
			NFT (407715315458361606/FTX EU - WE ARE HERE! #92401)			1.000000000000000
			NFT (415683170216752188/JAPAN TICKET STUB #1419)			1.000000000000000
			NFT (443744852604743687/MEXICO TICKET STUB #1009)			1.000000000000000
			NFT (492256771824189729/BAKU TICKET STUB #990)			1.000000000000000
			NFT (505103737646076696/MONTREAL TICKET STUB #1809)			1.000000000000000
			NFT (519446435717667576/AUSTRIA TICKET STUB #173)			1.000000000000000
			NFT (521948674116408512/FTX AU - WE ARE HERE! #26110)			1.000000000000000
			NFT (531725509171977812/FTX CRYPTO CUP 2022 KEY #660)			1.000000000000000
			NFT (552619051382544420/FTX EU - WE ARE HERE! #92220)			1.000000000000000
			SOL	0.000000009743355		0.000000009743355
			SRM	11.279115470000000		11.279115470000000
			SRM_LOCKED	100.314080880000000		100.314080880000000
			TRX	192.000000014320160		192.000000014320160
			USD	35,906.331523643040000		35,906.331523643040000
			USDT			8,043.180209773318000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62413	Name on file	FTX Trading Ltd.	TRX	0.000001000000000	FTX Trading Ltd.	0.000001000000000
			USD	5,869.071261982092000		5,869.071261982092000
			USDT			5,909.569316046875000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30801	Name on file	FTX Trading Ltd.	ETH-PERP		FTX Trading Ltd.	18.000000000000000
			FTT	3.399734000000000		3.399734000000000
			TRX	0.000001000000000		0.000001000000000
			USD	29,214.700000000000000		14,607.351307362627000
			USDT			0.004547451915154

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40571	Name on file	FTX Trading Ltd.	APE	0.000642000000000	FTX Trading Ltd.	0.000642000000000
			APT	6.693791659970190		6.693791659970190
			BNB	0.267979990311202		0.267979990311202
			BTC	0.222001116461040		0.222001116461040
			DOGE	0.162231226332910		0.162231226332910
			ETH	1.000653623359170		1.000653623359170
			ETHW	12.634649768359170		12.634649768359170
			FTT	367.627095500000000		367.627095500000000
			INDI	3,000.000000000000000		3,000.000000000000000
			LINK	70.875531227888100		70.875531227888100
			LUNA2	3.863564765000000		3.863564765000000
			LUNA2_LOCKED	9.014984452000000		9.014984452000000
			LUNC	0.000000000503000		0.000000000503000
			MATIC			5,086.817659007924000
			NFT (37643879941134457/FTX EU - WE ARE HERE! #248291)			1.000000000000000
			NFT (482331537558431628/FTX EU - WE ARE HERE! #248238)			1.000000000000000
			NFT (529219168503819830/FTX EU - WE ARE HERE! #248310)			1.000000000000000
			SHIB	800,004.000000000000000		800,004.000000000000000
			SLRS	5,000.000000000000000		5,000.000000000000000
			SOL	0.000065200000000		0.000065200000000
			SRM	7.142432760000000		7.142432760000000
			SRM_LOCKED	98.937567240000000		98.937567240000000
			TRX	0.000002000000000		0.000002000000000
			UNI	0.097799750940930		0.097799750940930
			USD	103.721605959498870		103.721605959498870

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	46.678990463065680		46.678990463065680

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35211*	Name on file	FTX Trading Ltd.	ATLAS	6,000.000000000000000	FTX Trading Ltd.	6,000.000000000000000
			BNB-PERP	-0.0000000000000004		-0.0000000000000004
			BTC			0.107162889756497
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	-0.0000000000000008		-0.0000000000000008
			ETH			25.353122706277470
			ETH-PERP	0.0000000000000001		0.0000000000000001
			ETHW	25.214455861915038		25.214455861915038
			FTT	3,232.986669770009000		3,232.986669770009000
			FTT-PERP	-0.0000000000000003		-0.0000000000000003
			HT-PERP	0.0000000000000014		0.0000000000000014
			NEO-PERP	-0.0000000000000028		-0.0000000000000028
			SOL			61.474056462509450
			SRM	81.0013229600000000		81.0013229600000000
			SRM_LOCKED	1,374.8057398200000000		1,374.8057398200000000
			TRX	0.0000020000000000		0.0000020000000000
			USD	10,033.458096167190000		10,033.458096167190000
			USDT			1,259.549395102865200
			XRP			513.408204966715400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94607*	Name on file	Quoine Pte Ltd	BCH	3.498525000000000	Quoine Pte Ltd	3.498525000000000
			BTC	0.5000000000000000		0.0500000000000000
			CHI	25.0000000000000000		25.0000000000000000
			DOT	36.0000000000000000		36.0000000000000000
			QASH	1,974.171652140000000		1,974.171652140000000
			REN	1,500.000000000000000		1,500.000000000000000
			SGD	2,000.560000000000000		2,000.562920000000000
			USD	55.8500000000000000		55.8543600000000000
			USDT	41.1200000000000000		41.1169760000000000
			XRP	4,324.000000000000000		4,324.000000000000000
			XSGD	15.0000000000000000		15.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

48649	Name on file	FTX Trading Ltd.	ALICE	541.302706502120000	FTX Trading Ltd.	541.302706502120000
			AVAX			345.059274485530100
			AXS	0.000000011472528		0.000000011472528
			BCHBULL	0.000000007658758		0.000000007658758
			BEAR	0.000000007863830		0.000000007863830
			BTC			0.000001024282586
			BULL	0.000000004591976		0.000000004591976
			DOGE	0.000000009972571		0.000000009972571
			ENJ	0.000000003833340		0.000000003833340
			ETH	2.296818011538846		2.296818011538846
			ETHBULL	0.00000000172592		0.00000000172592
			ETHW	2.284867623738496		2.284867623738496
			FTM	0.000000009191581		0.000000009191581
			FTT	191.43040006269250		191.43040006269250
			GRT	0.000000009959111		0.000000009959111
			LINK	0.000000002392909		0.000000002392909
			LUNA2	0.000008914047267		0.000008914047267
			LUNA2_LOCKED	0.000020799443620		0.000020799443620
			LUNC	1.941052560000000		1.941052560000000
			MANA	2,810.501857800703400		2,810.501857800703400
			MATIC			1,185.515965604494800
			MNGO	0.000000002055734		0.000000002055734
			OMG	0.00000000724910		0.00000000724910
			RAY	0.000000007978062		0.000000007978062
			RUNE	1,030.170973310299800		1,030.170973310299800
			SAND	0.000000004864409		0.000000004864409
			SHIB	0.000000002575403		0.000000002575403
			SOL			37.935619846666434
			STARS	0.000000005235878		0.000000005235878
			TLM	0.000000003568865		0.000000003568865
			USD	-22.292469131638654		-22.292469131638654
			USDTBULL	0.000000009979173		0.000000009979173

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29770	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
			BTC			5.097055660000000
			KIN			1.000000000000000
			USD	Undetermined*		0.00000000537000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39125	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	20.177873130000000
			AUDIO	9,998.096400000000000		9,998.096400000000000
			AVAX			133.493194240000000
			AXS			607.582987430000000
			DYDX	999.800000000000000		999.800000000000000
			HNT	149.970000000000000		149.970000000000000
			SOL	361.346602140000000		361.346602140000000
			SRM	15,167.965274960000000		15,167.965274960000000
			SRM_LOCKED	153.379915000000000		153.379915000000000
			USD	16.039474879000000		16.039474879000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67217	Name on file	FTX Trading Ltd.	DOGE	17,263.000000000000000	FTX Trading Ltd.	17,263.000000000000000
			GBP	0.000000010416278		0.000000010416278
			MATIC-PERP	5,946.000000000000000		5,946.000000000000000
			RUNE	435.661208080000000		435.661208080000000
			USD	589.220000000000000		-5,562.509740168643500
			XRP	1,352.573756530000000		1,352.573756530000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

48002	Name on file	West Realm Shires Services Inc.	ETHW	0.792507150000000	West Realm Shires Services Inc.	0.792507150000000
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35211\*: Claim is also included as a Surviving Claim in the Debtors' Sixty-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

94607\*: Claim is also included as a Surviving Claim in the Debtors' Sixty-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB	2.0000000000000000		2.0000000000000000
			USD	7,730.0000000000000000		2.211918349489731
			USDT	0.000000002823305		0.000000002823305

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54634	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.302302358363650
			LUNA2	0.487973427600000		0.487973427600000
			LUNA2_LOCKED	1.138604664000000		1.138604664000000
			LUNC	106,257.24123665030000		106,257.24123665030000
			USD	42.408767048422400		42.408767048422400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86095	Name on file	FTX Trading Ltd.	BTC	1.0000000000000000	FTX Trading Ltd.	0.635288320000000
			ETCBULL			1,402.097901503000000
			ETH			10.497124530000000
			ETHBULL			2.140186010000000
			ETHW			10.497124530000000
			FTM			9,581.829385543500000
			SOL			113.166992314000000
			USD			0.000000250268105

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22523	Name on file	Quoine Pte Ltd	BTC	2.0000000000000000	Quoine Pte Ltd	0.000000000000000
			DAI			54.063840440000000
			XRP	85,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

36609	Name on file	FTX Trading Ltd.	ALGO-1230	4,963.000000000000000	FTX Trading Ltd.	4,963.000000000000000
			ALGO-PERP	3,340.000000000000000		3,340.000000000000000
			BNB	0.000000009469670		0.000000009469670
			BTC			1.281170282781410
			BTC-PERP	0.394200000000000		0.394200000000000
			DOGE	0.000000006386160		0.000000006386160
			DOGE-PERP	25,000.000000000000000		25,000.000000000000000
			ETH	0.148000000000000		0.148000000000000
			ETH-20210625	0.000000000000000		0.000000000000000
			ETH-20211231	0.000000000000000		0.000000000000000
			ETHW	0.148000000000000		0.148000000000000
			FTT	2,206.971588060292000		2,206.971588060292000
			FTT-PERP	0.000000000000682		0.000000000000682
			KLAY-PERP	32,000.000000000000000		32,000.000000000000000
			LUNA2	0.000000014773864		0.000000014773864
			LUNA2_LOCKED	0.000000034472349		0.000000034472349
			LUNC	0.003217035910560		0.003217035910560
			NFT (340141168256917338/FTX EU - WE ARE HERE! #166906)			1.000000000000000
			NFT (392794768161161253/FTX AU - WE ARE HERE! #62419)			1.000000000000000
			NFT (427613931439739472/FTX CRYPTO CUP 2022 KEY #5347)			1.000000000000000
			NFT (479307436471100742/FTX EU - WE ARE HERE! #166847)			1.000000000000000
			NFT (542455878518135487/FTX EU - WE ARE HERE! #166481)			1.000000000000000
			NFT (563369246411512213/THE HILL BY FTX #22941)			1.000000000000000
			PAXG	0.000002494000000		0.000002494000000
			RAY	1.563435000000000		1.563435000000000
			SOL	0.008726408215020		0.008726408215020
			SRM	13.358344700000000		13.358344700000000
			SRM_LOCKED	649.264002520000000		649.264002520000000
			SUN	0.000000010000000		0.000000010000000
			TRX	0.130854006758368		0.130854006758368
			USD	-18,309.433264694137000		-18,309.433264694137000
			USDT	0.465723867357295		0.465723867357295
			XRP	23,457.088244303750000		23,457.088244303750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89587	Name on file	FTX Trading Ltd.	BTC	0.000000009715000	FTX Trading Ltd.	0.000000009715000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000004650000		0.000000004650000
			ETH-PERP	-0.000000000000007		-0.000000000000007
			FTT	0.074859650000000		0.074859650000000
			LTC-PERP	0.000000000000014		0.000000000000014
			SRM	0.699296950000000		0.699296950000000
			SRM_LOCKED	2.437639670000000		2.437639670000000
			TRX	0.000013000000000		0.000013000000000
			USD	0.000000017205088		0.000000017205088
			USDT	5,210.000000000000000		-0.000000617817543

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

86136	Name on file	FTX Trading Ltd.	BNB	7.775823339374286	FTX Trading Ltd.	7.775823339374286
			BTC			0.300588138096470
			ETH	0.000514969179870		0.000514969179870
			ETHW	0.000514969179870		0.000514969179870
			FTT	25.001175000000000		25.001175000000000
			SRM	1.297027500000000		1.297027500000000
			SRM_LOCKED	7.713707580000000		7.713707580000000
			TRX	0.000835000000000		0.000835000000000
			USD	0.006745174057720		0.006745174057720
			USDT			14,613.591984802504000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62677	Name on file	FTX Trading Ltd.	USD	13,500.000000000000000	FTX Trading Ltd.	0.00000000842662
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

95259	Name on file	FTX Trading Ltd.	BULL	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			USD	430,945.0000000000000000		0.0000000000000000

17965	Name on file	FTX Trading Ltd.	TRX	FTX Trading Ltd.	180,422.7706420000000000
			USD	Undetermined*	0.000000006481354
			USD		286.516962058750000

53202	Name on file	FTX Trading Ltd.	NFT (36555146553870392/COSMIC CREATIONS #286)	West Realm Shires Services Inc.	1.0000000000000000
			NFT (407015797754523328/SUN SET #766)		1.0000000000000000
			NFT (519447529048926840/SUN SET #941)		1.0000000000000000
			NFT (519669354790952356/COLOSSAL CACTI #986)		1.0000000000000000
			SOL	450.0000000000000000	0.0000000000000000
			USD		59.8273827116450000

87901	Name on file	FTX Trading Ltd.	CUSDT	West Realm Shires Services Inc.	2.0000000000000000
			DOGE		4.0000000000000000
			GRT		1.0000000000000000
			MATIC		7,624.3845368300000000
			SOL		158.7042786100000000
			TRX		1.0000000000000000
			USD	10,000.0000000000000000	9,620.8398362087320000
			USDT		2.0000000000000000

42878	Name on file	FTX Trading Ltd.	BCH	0.000000001730000	FTX Trading Ltd.	0.000000001730000
			BTC			2.383090168885480
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000000696730		0.000000000696730
			FTT	118.6000000000000000		118.6000000000000000
			FTT-PERP	0.0000000000000002		0.0000000000000002
			MSOL			52.803250735787860
			PAXG	0.3842000000000000		0.3842000000000000
			SOL			191.531532548758900
			SRM	627.2031242700000000		627.2031242700000000
			SRM_LOCKED	9.0381507100000000		9.0381507100000000
			USD	-404.140969526670100		-404.140969526670100

63286	Name on file	FTX Trading Ltd.	ETH	FTX Trading Ltd.	6.082889058583040
			ETHW		6.0499888800000000
			FTT		196.4108220000000000
			LUNA2		48.8361989400000000
			LUNA2_LOCKED		113.9511309000000000
			SOL		0.0300000000000000
			TRX		0.0000070000000000
			USD		0.008567940632500
			USDC		6.913.00000000000000

77883	Name on file	FTX Trading Ltd.	ATLAS	0.000000005578881	FTX Trading Ltd.	0.000000005578881
			BNB			0.214481900780060
			BTC			0.405953465353075
			DOGE			404.163090197130430
			DYDX	0.00000000018519		0.00000000018519
			ETH			2.057864406489895
			ETHW			2.047892290154985
			FTT	155.003832690000000		155.003832690000000
			MSOL	0.000000003434376		0.000000003434376
			POLIS	0.000000007449377		0.000000007449377
			PRISM	0.000000009163884		0.000000009163884
			SOL	0.000000012696394		0.000000012696394



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM	0.2014353900000000		0.2014353900000000
			SRM_LOCKED	0.9287930100000000		0.9287930100000000
			STARS	0.000000011815092		0.000000011815092
			USD	7,812.640227292152000		7,812.640227292152000
			USDT	0.000000007154511		0.000000007154511
			XRP			19,471.904705689085000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25357	Name on file	West Realm Shires Services Inc.	USD	5,061.3800000000000000	West Realm Shires Services Inc.	0.208651082276480
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91806	Name on file	FTX Trading Ltd.	SOL		FTX Trading Ltd.	610.9740000000000000
			USD	55,166.518208086190000		55,166.518208086190000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80354	Name on file	West Realm Shires Services Inc.	USD	8,000.0000000000000000	West Realm Shires Services Inc.	16,235.909972870000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70401	Name on file	West Realm Shires Services Inc.	ALGO	5,264.7899403500000000	West Realm Shires Services Inc.	5,264.7899403500000000
			BRZ	2.0000000000000000		2.0000000000000000
			DOGE	4.0000000000000000		4.0000000000000000
			SHIB	35.0000000000000000		35.0000000000000000
			TRX	7.0000000000000000		7.0000000000000000
			USD	8,250.0000000000000000		1,046.914179881615600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

39848	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	24,609.594075892976000
			AMPL	0.00000000319257		0.00000000319257
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000001724921		0.000000001724921
			GRT	0.000000007245172		0.000000007245172
			LEO	0.000000008086503		0.000000008086503
			SRM	5,316.566352970000000		5,316.566352970000000
			SRM_LOCKED	80.9845316300000000		80.9845316300000000
			USD	12,565.909258152815000		12,565.909258152815000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82728	Name on file	FTX Trading Ltd.	1INCH	0.000000006126986	FTX Trading Ltd.	0.000000006126986
			ALICE-PERP	0.0000000000000056		0.0000000000000056
			ATOM-PERP	0.0000000000000003		0.0000000000000003
			BTC-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	-0.0000000000000028		-0.0000000000000028
			ETH	0.000000008500000		0.000000008500000
			FTT	25.124875812487650		25.124875812487650
			ICP-PERP	0.0000000000000014		0.0000000000000014
			POLIS	0.000000007085000		0.000000007085000
			SOL	0.000000007000000		0.000000007000000
			SOL-PERP	-0.0000000000000227		-0.0000000000000227
			SKP	0.000000010000000		0.000000010000000
			TRX	0.0007780000000000		0.0007780000000000
			UNI-PERP	0.0000000000000021		0.0000000000000021
			USD	7,000.0000000000000000		5.737865472080828
			USDt	0.407128595442702		0.407128595442702

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

68653	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	10.408648520920703
			AVAX-PERP	193.0000000000000000		193.0000000000000000
			AXS			3.087889102285210
			BNB			3.425656922965570
			BTC			0.136020489405300
			BTC-PERP	0.0920000000000000		0.0920000000000000
			BULL	0.106470028473000		0.106470028473000
			DYDX	10.1000000000000000		10.1000000000000000
			ETH			2.717023613230670
			ETHBULL	4.421708703670000		4.421708703670000
			ETH-PERP	0.4200000000000001		0.4200000000000001
			ETHW	2.7170236100000000		2.702442371802060
			EUR	375.463343620071200		375.463343620071200
			FTT	25.895214090000000		25.895214090000000
			LUNA2	0.000000004000000		0.000000004000000
			LUNA2_LOCKED	19.639923790000000		19.639923790000000
			MANA	100.0000000000000000		100.0000000000000000
			MATIC			843.686664819536600
			MATICBULL	387,890.8827290000000000		387,890.8827290000000000
			OKB			7.225067019786840
			OMG			20.584580482795820
			OMG-PERP	650.0000000000000000		650.0000000000000000
			SOL			12.166032790777570
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	995.3652662000000000		995.3652662000000000
			USD	-9,357.490016385098000		-9,357.490016385098000
			USDt			1,837.384611232122300
			USTC	1,191.482630289424400		1,191.482630289424400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21357	Name on file	FTX Trading Ltd.	BTC	0.000058256700000	FTX Trading Ltd.	0.000058256700000
			BTC-PERP	0.2000000000000000		0.2000000000000000
			ENS-PERP	0.0000000000000055		0.0000000000000055
			ETH	0.0000000100000000		0.0000000100000000
			ETH-PERP	-0.0000000000000001		-0.0000000000000001
			FIL-PERP	100.0000000000000000		100.0000000000000000
			RUNE-PERP	-0.0000000000000056		-0.0000000000000056
			SHIB-PERP	23,600,000.0000000000000000		23,600,000.0000000000000000
			SOL-PERP	-0.0000000000000007		-0.0000000000000007
			USD	3,466.0000000000000000		-3,466.681276340292000
			USDt	0.000000005341637		0.000000005341637

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USTC		0.000000008738824		0.000000008738824

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88132	Name on file	FTX Trading Ltd.	AGLD-PERP	0.000000000000007	FTX Trading Ltd.	0.000000000000007
			AXS-PERP	0.000000000000001		0.000000000000001
			BTC	0.0021995060000000		0.0021995060000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	-0.000000000000001		-0.000000000000001
			ETH	0.0029988600000000		0.0029988600000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.0019990500000000		0.0019990500000000
			LUNA2	0.046998122270000		0.046998122270000
			LUNA2_LOCKED	0.109662285300000		0.109662285300000
			LUNC	8,695.944320700000000		8,695.944320700000000
			LUNC-PERP	-0.000000000000001		-0.000000000000001
			OMG-PERP	0.000000000000001		0.000000000000001
			SOL	0.130156229874920		0.130156229874920
			TRX			0.000001054033720
			USD	400.000000000000000		405.420598119241300
			USDT	0.334436112439566		0.334436112439566
			USTC	0.999810000000000		0.999810000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28079	Name on file	FTX Trading Ltd.	ETH	1.594000000000000	FTX Trading Ltd.	1.594000000000000
			ETHW	1.594000000000000		1.594000000000000
			EUR	22.613920000000000		22,613.923575042000000
			USD	-7.470500000000000		-7,470.499159259494000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16677	Name on file	FTX Trading Ltd.	BAT	201.218911720000000	FTX Trading Ltd.	201.218911720000000
			BNB			25.801804775333950
			BTC	0.693766990000000		0.693766990000000
			ETH	5.908408880000000		5.908408880000000
			ETHW	5.908408880000000		5.908408880000000
			EUR	0.000002566037355		0.000002566037355
			FTM			1,185.378391564892100
			FTT	5.014726650427505		5.014726650427505
			IOTA-PERP	809.000000000000000		809.000000000000000
			MATIC	849.787217950000000		849.787217950000000
			SOL	120.783900830000000		120.783900830000000
			USD	-462.557558828391560		-462.557558828391560

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36577	Name on file	FTX Trading Ltd.	1INCH	0.000000005002690	FTX Trading Ltd.	0.000000005002690
			AAVE	0.000000007745330		0.000000007745330
			ALGO	3,478.914769780000000		3,478.914769780000000
			APE	225.324390010000000		225.324390010000000
			ATOM	670.196249490000000		670.196249490000000
			AVAX	67.412518610000000		67.412518610000000
			BAND	0.000000004869794		0.000000004869794
			BAT	1,153.106517820000000		1,153.106517820000000
			BIT	7,583.288635520000000		7,583.288635520000000
			BNB	35.163234567129490		35.163234567129490
			BTC	0.364394399021663		0.364394399021663
			BULL	0.000000006120000		0.000000006120000
			CHZ	7,521.484847380000000		7,521.484847380000000
			COMP	4.636902880000000		4.636902880000000
			COMP-PERP	0.000000000000000		-0.000000000000001
			CRO	3,531.282746160000000		3,531.282746160000000
			CRV	1,428.114021260000000		1,428.114021260000000
			DOGE	13,414.976310932041000		13,414.976310932041000
			DOT	118.659763470000000		118.659763470000000
			DYDX	0.067488150000000		0.067488150000000
			ENS	209.979287750000000		209.979287750000000
			ETH	3.903590951742461		3.903590951742461
			ETH-PERP	0.000000000000002		0.000000000000002
			ETHW	0.000009995000000		0.000009995000000
			FTT	249.963818090810120		249.963818090810120
			GAL	373.497641730000000		373.497641730000000
			GALA	35,948.685746920000000		35,948.685746920000000
			GRT	18,538.020979110000000		18,538.020979110000000
			IMX	5,519.129615040000000		5,519.129615040000000
			LINK	65.745568028065430		65.745568028065430
			LINK-PERP	0.000000000000028		0.000000000000028
			LOOKS	2,603.988734980000000		2,603.988734980000000
			LTC	10.874587200000000		10.874587200000000
			LUNA2_LOCKED	0.000000011706737		0.000000011706737
			MANA	9,290.114529600000000		9,290.114529600000000
			MATIC	2,442.619372865301000		2,442.619372865301000
			NEAR	476.324107500000000		476.324107500000000
			PERP	0.070840995000000		0.070840995000000
			QTUM-PERP	0.000000000000000		-0.000000000000005
			RAY	0.592386240000000		0.592386240000000
			SAND	6,486.250774240000000		6,486.250774240000000
			SHIB	180,420,505.175977650000000		180,420,505.175977650000000
			SNX			736.832998090447700
			SRM	1.182671420000000		1.182671420000000
			SRM_LOCKED	377.960410790000000		377.960410790000000
			SUSHI	501.878092100000000		501.878092100000000
			TRX	0.002331000000000		0.002331000000000
			UNI	290.472992184579800		290.472992184579800
			USD	14,875.670540645397000		14,875.670540645397000
			USDT			3,916.980671682328600
			XRP	3,991.976638530000000		3,991.976638530000000
			YFI	0.000000006802240		0.000000006802240

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82768	Name on file	FTX Trading Ltd.	BAT	98.990000000000000	West Realm Shires Services Inc.	392.728521140000000
			CUSD	0.040000000000000		2.000000000000000

Claim Number	Asserted Claims				Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	12.880000000000000		6.120320670000000
			LTC	95.380000000000000		1.563476470000000
			NFT (300769942646732115/SOLANA SQUIRREL #377)			1.000000000000000
			NFT (342665325253810025/BAHRAIN TICKET STUB #1710)			1.000000000000000
			NFT (378724506444551766/SOL SURFER 009 - CLIFF HANGER CLAYTON)			1.000000000000000
			NFT (456979044270531532/SOLANA SQUIRREL #696)			1.000000000000000
			NFT (500954131768589032/ALPHA:RONIN #1051)			1.000000000000000
			SHIB			0.964690690000000
			SOL			0.000000010000000
			TRX	192.100000000000000		3,457.797867660000000
			USD	0.008000000000000		0.008921719544025
			USDT	129.790000000000000		129.759060900309750

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against

56768	Name on file	FTX Trading Ltd.	IINCH		FTX Trading Ltd.	26.297460827116980
			AAVE			9.291431623252349
			ADA-PERP	176.000000000000000		176.000000000000000
			AXS			24.596090398625870
			BRZ	0.000000009988120		0.000000009988120
			BTC			0.198714597099004
			DOGE			3,463.380847708106600
			DOT-PERP	55.200000000000000		55.200000000000000
			ETH			2.926983801544250
			ETHW	2.911192985896650		2.911192985896650
			LINK			50.292130426614310
			MATIC			943.680922642108300
			SOL			9.425286715200905
			TOMO	541.366409773119600		541.366409773119600
			UNI			123.334953871918870
			USD	0.000000000000000		-879.452170821381600
			USDT	0.00000004276620		0.00000004276620

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88007	Name on file	FTX Trading Ltd.	BTC	0.335420900000000	FTX Trading Ltd.	0.335420900000000
			DENT	79.620000000000000		79.620000000000000
			ETH	0.574814800000000		0.574814800000000
			ETHW	0.574814800000000		0.574814800000000
			TRX	0.000004000000000		0.000004000000000
			USD	0.068760124299888		0.068760124299888
			USDT			6,143.994581074461000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

42345	Name on file	FTX Trading Ltd.	ALICE	0.000050000000000	FTX Trading Ltd.	0.000050000000000
			AMPL	0.057164785067497		0.057164785067497
			ATLAS	0.050000000000000		0.050000000000000
			AVAX	0.005726238214530		0.005726238214530
			AVAX-PERP	-0.000000000000007		-0.000000000000007
			BNB	0.000000000256310		0.000000000256310
			BNB-0325	-0.000000000000012		-0.000000000000012
			BNB-PERP	-0.000000000000012		-0.000000000000012
			BOBA	0.001342500000000		0.001342500000000
			BTC	0.000000002457730		0.000000002457730
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO	0.000150000000000		0.000150000000000
			ETH	0.000000009538594		0.000000009538594
			ETH-PERP	-0.000000000000001		-0.000000000000001
			ETHW	0.000149310494655		0.000149310494655
			FTT	150.063740860000000		150.063740860000000
			LRC	0.000015000000000		0.000015000000000
			LUNA2	0.006956916402000		0.006956916402000
			LUNA2_LOCKED	18.124910622610000		18.124910622610000
			LUNC	67.521912993576050		67.521912993576050
			NFT (447338231779483909/LAMYLAMA)			1.000000000000000
			OMG-0325	-0.000000000000056		-0.000000000000056
			OXY	0.585250000000000		0.585250000000000
			SAND	0.000115000000000		0.000115000000000
			SOL	79.072474815243640		79.072474815243640
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	142.229264920000000		142.229264920000000
			SRM_LOCKED	3.982050940000000		3.982050940000000
			SUSHI	0.000477500000000		0.000477500000000
			TONCOIN	0.100000000000000		0.100000000000000
			TRX			0.000819958450490
			USD	193.055235012125420		193.055235012125420
			USDT			0.015471891608243
			USTC	0.984785000000000		0.984785000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33435	Name on file	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	16.562111128794950
			ABNB			4.338926445306310
			AMZN			46.316930589655810
			AMZNPRE			0.000000002310730
			ATOM	73.300000000000000		73.300000000000000
			BABA			7.405128889891200
			BF_POINT			1,700.000000000000000
			BNTX			6.766603041634730
			BTC	4.142381640000000		4.142381641099166
			COIN			6.239164602091389
			DOGE	5.011114450000000		5.011114450000000
			ENS			148.582260970000000
			ETH	7.459660940000000		7.459660942183600
			ETH-PERP			0.000000000000000
			ETHW			0.00000001506020
			FTT	308.999606560000000		308.999606568791600

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GBTC			1,077.182087781813200
			GOOGL			10.750000000000000
			MATIC			0.000000007700000
			PENN			5.786534685000000
			PERP			0.000000005000000
			RAY	65.557786810000000		65.557786810000000
			SNX			151.017008835066950
			SOL	450.516930980000000		450.516930985000000
			SQ			3.690000000000000
			SRM	160.494201280000000		160.494201280000000
			SRM_LOCKED			4.137734110000000
			USD	13,158.580000000000000		13,158.580190011276000
			USDT			0.00000033802589

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94668*	Name on file	West Realm Shires Services Inc.	BTC	0.304625104303254	West Realm Shires Services Inc.	0.000000000000000
			USD	10.000000000000000		10.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26287	Name on file	FTX Trading Ltd.	ATLAS	16,880.168800000000000	FTX Trading Ltd.	16,880.168800000000000
			AVAX			12.732184726938815
			BNB			9.082347787675330
			BTC			0.229891138562060
			ETH			3.841939791852890
			ETHW	3.821161860805190		3.821161860805190
			FTM			1,523.718366364457800
			FTT	1,452.164494040575000		1,452.164494040575000
			KNC	0.000000005570650		0.000000005570650
			LINK			120.630463550385270
			LUNA2	0.009184848048000		0.009184848048000
			LUNA2_LOCKED	0.021431312110000		0.021431312110000
			LUNC	2,000.020000000000000		2,000.020000000000000
			MATIC			3,627.574803515273000
			NEXO	890.008900000000000		890.008900000000000
			RAY	1,631.952665335556700		1,631.952665335556700
			SOL	225.145984329695100		225.145984329695100
			SRM	952.269019910000000		952.269019910000000
			SRM_LOCKED	287.558067210000000		287.558067210000000
			USD	3,046.582677608400000		3,046.582677608400000
			XRP			1,370.41556385803800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16342	Name on file	FTX Trading Ltd.	BTC		Quoine Pte Ltd	0.088397860000000
			DOT			30.000000000000000
			EWT			1,946.501720410000000
			HBAR			521.440000000000000
			MANA			196.000000000000000
			UBT			77.050000000000000
			USD	Undetermined*		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

62818	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.100236241552480
			DOGE	0.000000008289650		0.000000008289650
			ETH			2.506188254315078
			ETHW	0.000000004445560		0.000000004445560
			LUNA2	6.013572193000000		6.013572193000000
			LUNA2_LOCKED	14.031668450000000		14.031668450000000
			LUNC	1,309,468.006000000000000		1,309,468.006000000000000
			MATIC			1,807.463150074073200
			SOL			132.154477264064400
			USD	5.447602292311908		5.447602292311908

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83059	Name on file	FTX Trading Ltd.	AAVE	6.716481807748240	FTX Trading Ltd.	6.716481807748240
			ALPHA	23.566693195969000		23.566693195969000
			ATLAS	479.913600000000000		479.913600000000000
			AVAX			1.141393208780090
			AXS			0.046138443196060
			BCH			0.297500027541640
			BNB	5.001833545139020		5.001833545139020
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC			0.209938970162497
			BTC-PERP	0.000000000000000		0.000000000000000
			CHR	33.994063600000000		33.994063600000000
			CHZ	129.980308000000000		129.980308000000000
			CRO	29.994762000000000		29.994762000000000
			CVC	36.996333400000000		36.996333400000000
			DOGE	1,014.064863112671000		1,014.064863112671000
			DOT			6.777653804512170
			ETH			1.207582258309230
			ETHW	1.201026208698650		1.201026208698650
			FTT	3.245886006180666		3.245886006180666
			GALA	79.986032000000000		79.986032000000000
			HT			10.487424871154360
			LINA	399.961588000000000		399.961588000000000
			LINK			6.188756756198460
			LTC	0.000000005372510		0.000000005372510
			LUNA2	0.060100704450000		0.060100704450000
			LUNA2_LOCKED	0.140234990981433		0.140234990981433
			LUNC	13,087.056233418000000		13,087.056233418000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC			10.102542961641050
			PEOPLE	299.947620000000000		299.947620000000000
			POLIS	17.197423480000000		17.197423480000000
			SHIB	899,804.700000000000000		899,804.700000000000000
			SNX			57.773296217509400
			SOL			6.507730463487340
			TRU	47.991619200000000		47.991619200000000
			TRX			3,642.120461048283700

94668\*: Claim is also included as a Surviving Claim in the Debtors' Sixty-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI	1.666111484155880		1.666111484155880
			USD	144.991805476220660		144.991805476220660
			USDT			691.418559634702500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91456	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000055	FTX Trading Ltd.	0.0000000000000055
			AVAX-PERP	-0.0000000000000369		-0.0000000000000369
			BCH	0.000000009200000		0.000000009200000
			BNB	0.000000013142126		0.000000013142126
			BNB-PERP	-0.000000000000041		-0.000000000000041
			BTC	0.000016822000000		0.000016822000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DAI	0.000000006887465		0.000000006887465
			DOT-PERP	-0.0000000000000341		-0.0000000000000341
			DYDX-PERP	0.0000000000000682		0.0000000000000682
			ETH	0.000295565144520		0.000295565144520
			ETH-PERP	0.0000000000000030		0.0000000000000030
			ETHW	0.000295557112940		0.000295557112940
			FTT	0.000000070000000		0.000000070000000
			FTT-PERP	-0.0000000000000227		-0.0000000000000227
			HT	0.007368180000000		0.007368180000000
			LTC-PERP	-0.0000000000000014		-0.0000000000000014
			LUNA2	0.000000029903499		0.000000029903499
			LUNA2_LOCKED	0.000000069774832		0.000000069774832
			LUNC	0.006511547963750		0.006511547963750
			LUNC-PERP	0.0000000000000888		0.0000000000000888
			NEAR-PERP	0.0000000000000113		0.0000000000000113
			NFT (367811460648491403/FTX EU - WE ARE HERE! #116177)			1.000000000000000
			NFT (433411348645800077/FTX EU - WE ARE HERE! #116024)			1.000000000000000
			NFT (440807355653397606/FTX AU - WE ARE HERE! #4710)			1.000000000000000
			NFT (472623122004922001/MF1 X ARTISTS #19)			1.000000000000000
			NFT (500663395103485703/FTX AU - WE ARE HERE! #23574)			1.000000000000000
			NFT (513327449860987597/THE HILL BY FTX #6847)			1.000000000000000
			NFT (525608538990182121/NFT)			1.000000000000000
			NFT (550236442435109277/FTX AU - WE ARE HERE! #4716)			1.000000000000000
			NFT (556390862588841105/FTX EU - WE ARE HERE! #116123)			1.000000000000000
			NFT (566473703461901672/MONACO TICKET STUB #993)			1.000000000000000
			SOL	0.036709752751731		0.036709752751731
			SOL-PERP	-0.0000000000000872		-0.0000000000000872
			SRM	0.000000004470563		0.000000004470563
			TRX	272.937324240000000		272.937324240000000
			USD	9,726.567122058706000		0.222847015890644
			USDT	0.000000003126952		0.000000003126952

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77136	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	2,618.381281030000000
			BAO			3.000000000000000
			BTC			0.055940960000000
			DENT			1.000000000000000
			DOGE			401.649721740000000
			FTT			23.693362020000000
			KIN			1.000000000000000
			MATH			1.000000000000000
			RSR			4.000000000000000
			TRX			2.000000000000000
			UBXT			6.000000000000000
			USD	Undetermined*		0.000096239569881
			USDT			0.000000004027061
			XRP			18,609.855640680000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31544	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	0.000000007440000
			BNB			0.000000010000000
			BTC			0.000000004412271
			BTC-PERP			-0.455500000000000
			ETH			0.000000006575100
			ETH-PERP			-0.000000000000001
			FLOW-PERP			-0.000000000000007
			FTT			0.080195010780685
			FTT-PERP			0.0000000000000113
			GME			0.000000030000000
			GMEPRE			-0.000000001314737
			SOL			0.000000010000000
			USD	8,066.500000000000000		8,066.5019353462600
			USDT			0.000000023575828
			XRP			0.000000005450850

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33274	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.000000000000000
			XRP			19,234.623078630000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80421	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000454
			AGLD-PERP			-0.000000000001705
			ALICE-PERP			-0.0000000000000227
			APE-PERP			0.0000000000000056
			AR-PERP			-0.0000000000000369
			ASD-PERP			-0.0000000000000056
			ATOM-PERP			-0.000000000001364
			AVAX			0.000000009226942
			AVAX-PERP			-0.0000000000000341

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAL-PERP			0.000000000000909
			BNB			0.000000004600000
			BTC			0.00000000631542
			BTC-PERP			0.000000000000003
			CAKE-PERP			-0.000000000000113
			CRV			0.000000002570000
			DAI			0.001832533981434
			DEFI-PERP			0.000000000000000
			DOGE			0.038900560000000
			DOT-PERP			0.000000000000343
			DYDX-PERP			-0.00000000003637
			EGLD-PERP			-0.00000000000014
			ETC-PERP			-0.000000000000085
			ETH			0.000000005989394
			ETH-PERP			0.000000000000055
			FTT			1.002224083067133
			FTT-PERP			0.000000000000412
			HNT-PERP			0.000000000000341
			ICP-PERP			0.000000000000014
			KAVA-PERP			-0.000000000007275
			KNC-PERP			0.000000000006821
			KSM-PERP			-0.000000000000008
			LINK-PERP			-0.000000000000909
			LTC-PERP			0.000000000000341
			LUNA2			4.996360795000000
			LUNA2_LOCKED			11.658175190000000
			LUNC			0.000000007866950
			LUNC-PERP			0.000000005960464
			OXY-PERP			-0.000000000001023
			PERP-PERP			-0.000000000000007
			RON-PERP			-0.00000000003637
			ROOK-PERP			-0.000000000000019
			SNX-PERP			-0.000000000000085
			SOL			0.000000006327075
			SOL-PERP			0.000000000001989
			SRM			1.249577460000000
			SRM_LOCKED			4.750422540000000
			SUSHI			0.000000005023503
			SXP-PERP			-0.00000000003637
			THETA-PERP			0.000000000051642
			TONCOIN-PERP			0.000000000000738
			TRX			0.000380000000000
			TRXBULL			0.000000004857387
			UNI-PERP			0.000000000001961
			USD	Undetermined*		8,250.672277488087000
			USDT			0.000165921286642
			USDTBULL			0.000000003100000
			XMR-PERP			-0.000000000000056
			XTZ-PERP			-0.000000000000071
			YFII-PERP			0.000000000000023
			YFI-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22507	Name on file	FTX Trading Ltd.	ATLAS	100,000.000000000000000	FTX Trading Ltd.	100,000.000000000000000
			AVAX-PERP	0.000000000000014		0.000000000000014
			BCH	0.000000005717760		0.000000005717760
			BCH-20210625	0.000000000000000		0.000000000000000
			BTC	0.000000008710390		0.000000008710390
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE	0.000000024281462		0.000000024281462
			FTT	25.310960099452238		25.310960099452238
			LINK-20210326	-0.000000000000014		-0.000000000000014
			LTC			92.964717743606700
			LUNA2	0.695289242000000		0.695289242000000
			LUNA2_LOCKED	1.622341565000000		1.622341565000000
			LUNC	150,188.047686246200000		150,188.047686246200000
			SHIB	72,884,898.900000000000000		72,884,898.900000000000000
			SOL			517.256384250002500
			SRM	0.707304650000000		0.707304650000000
			SRM_LOCKED	2.409275220000000		2.409275220000000
			UNI-PERP	0.000000000000056		0.000000000000056
			USD	0.001472457755579		0.001472457755579
			USTC	0.788310507301720		0.788310507301720
			XRP	0.000000026792030		0.000000026792030

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93972	Name on file	FTX Trading Ltd.	BNB	0.000000000468320	FTX Trading Ltd.	0.000000000468320
			BTC	0.000000002654400		0.000000002654400
			ETH	0.000326900000000		0.000326900000000
			NFT (354820724356184597/FTX AU - WE ARE HERE! #27477)			1.000000000000000
			NFT (48890306661848073/MONTREAL TICKET STUB #284)			1.000000000000000
			NFT (569674518479168255/FTX AU - WE ARE HERE! #27457)			1.000000000000000
			SOL	0.000000008820532		0.000000008820532
			USD	0.003471913300000		0.003471913300000
			USDT	10,027.617701373167494		0.000000003707917

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72258	Name on file	FTX Trading Ltd.	TRX	0.000029000000000	FTX Trading Ltd.	0.000029000000000
			USDT	5,790.000000000000000		140.134400440000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

85573*	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	2.207233259965690
			BTC			0.287366960252437
			ETH			0.807854766912580
			ETHW	0.804488552152830		0.804488552152830
			LINK			77.335491294849160
			LUNA2			0.006028942983000

85573\*: Claim is also included as a Surviving Claim in the Debtors' Seventieth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2_LOCKED			0.014067533630000
			LUNC			1,312.815027865950000
			SNX			358.684746298881200
			TRX			160.000000000000000
			USD	0.342342974650795		0.342342974650795
			USDT			2.735050241308687

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38788	Name on file	FTX Trading Ltd.	AAVE	6.862771416862270	FTX Trading Ltd.	6.862771416862270
			BTC	0.227396799740730		0.227396799740730
			CRO	11,779.303346000000000		11,779.303346000000000
			DOT	98.400000000000000		98.400000000000000
			DOT-PERP	-0.000000000000014		-0.000000000000014
			DYDX	751.554777910000000		751.554777910000000
			ETH	2.139517580133099		2.139517580133099
			ETHW	2.139517580133099		2.139517580133099
			FTT	25.296523000000000		25.296523000000000
			LUNA2	32.669280730000000		32.669280730000000
			LUNA2_LOCKED	76.228321700000000		76.228321700000000
			LUNC	7,113,804.660000000000000		7,113,804.660000000000000
			MANA	2,056.960928400000000		2,056.960928400000000
			MATIC	1,428.031035423889000		1,428.031035423889000
			SOL	23.950546778500000		23.950546778500000
			TRX	41,084.200406274584000		41,084.200406274584000
			UNI	229.165618094092100		229.165618094092100
			USD	5,710.004002016584000		5,710.004002016584000
			USDT	0.000000010744694		0.000000010744694
			XRP			14,668.937190569584000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67855	Name on file	Quoine Pte Ltd	BCH		Quoine Pte Ltd	2.200000000000000
			BTC			0.035330410000000
			DOT			34.000000000000000
			ETH			1.391866050000000
			ETHW			1.391866050000000
			LINK			39.854749820000000
			LTC			2.200000000000000
			QASH			2,510.701492620000000
			SAND			242.000000000000000
			SGD	80,000.000000000000000		4,587.705470000000000
			SOL			5.000000000000000
			TRX			3,810.000000000000000
			USDT			161.140000000000000
			XDC			2,043.277201080000000
			XEM			5,252.409726000000000
			XRP			1,300.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

18953	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	5.520108537644530
			AURY	5.155708490000000		5.155708490000000
			BTC	0.000000023696146		0.000000023696146
			DFL	330.001650000000000		330.001650000000000
			DOGE			4,798.411040136569000
			ETH	0.000000016648967		0.000000016648967
			FTM			1,499.109589132411700
			FTT	155.002525000000000		155.002525000000000
			LINK			207.235709884495580
			LUNA2	0.003566917812000		0.003566917812000
			LUNA2_LOCKED	0.008322808228000		0.008322808228000
			LUNC	776.703863324360800		776.703863324360800
			MATIC			4,967.301803712426000
			SOL	10.000050000000000		10.000050000000000
			TRX	0.000001000000000		0.000001000000000
			USD	1,639.542355673958800		1,639.542355673958800
			USDT	0.056968904588370		0.056968904588370
			YGG	398.001990000000000		398.001990000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6819	Name on file	FTX Trading Ltd.	1INCH	0.000000005503240	FTX Trading Ltd.	0.000000005503240
			ADA-PERP	0.000000000000000		-11.000000000000000
			AXS			132.801696143087500
			BNB			9.608304416181330
			BTC	0.000000004897000		0.000000004897000
			BTC-PERP	0.000000000000000		-0.000500000000000
			DOGE-PERP	0.000000000000000		-53.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.400000000000000		0.400000000000000
			ETH			12.538262669937620
			ETH-PERP	0.000000000000000		-0.008000000000000
			ETHW	12.469546196093470		12.469546196093470
			FTT	29.688687939442627		29.688687939442627
			KAVA-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	17.000000000000000		17.000000000000000
			RAY	366.699243298297700		366.699243298297700
			SHIB	52,700,000.000000000000000		52,700,000.000000000000000
			SOL			104.798226121928830
			SXP	88.695609919845700		88.695609919845700
			TRX	0.036720933214140		0.036720933214140
			USD	68.500000000000000		68.496312280935880
			USDT	0.50033559887033		0.50033559887033
			VET-PERP	0.000000000000000		-165.000000000000000
			XLM-PERP	0.000000000000000		-53.000000000000000
			XRP	0.000000005965310		0.000000005965310
			XTZ-PERP	6.765000000000000		6.765000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43962	Name on file	FTX Trading Ltd.	AAVE	0.00000000490360	FTX Trading Ltd.	0.00000000490360
			AAVE-PERP	0.000000000000008		0.000000000000008
			AGLD-PERP	0.000000000000454		0.000000000000454

Claim Number	Asserted Claims				Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM			0.040921940157300
			AXS	0.000000004214183		0.000000004214183
			BADGER-PERP	-0.000000000000071		-0.000000000000071
			BAND	0.000000005056670		0.000000005056670
			BAND-PERP	0.000000000000454		0.000000000000454
			BNB	0.000000004927683		0.000000004927683
			BNB-PERP	0.000000000000113		0.000000000000113
			BTC	0.223572654853904		0.223572654853904
			CAKE-PERP	-0.000000000000909		-0.000000000000909
			CRV	0.878788070000000		0.878788070000000
			CVX	0.077121220000000		0.077121220000000
			DFL	0.000000010000000		0.000000010000000
			DOGE	0.000000002920000		0.000000002920000
			DYDX-PERP	-0.000000000000227		-0.000000000000227
			ETH			0.000639532861750
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000493851581728		0.000493851581728
			FTT	778.948038851706800		778.948038851706800
			GALA	0.150200000000000		0.150200000000000
			INDI_LEO_TICKET	1.000000000000000		1.000000000000000
			LINK	0.00000006852400		0.00000006852400
			MANA	4.064960000000000		4.064960000000000
			MATIC	0.000000006885839		0.000000006885839
			NFT (568493623349417395/FTX AU - WE ARE HERE! #17931)			1.000000000000000
			OKB			0.005827982222600
			REN	0.011015000000000		0.011015000000000
			SNX	0.00000000721207		0.00000000721207
			SNX-PERP	-0.000000000000909		-0.000000000000909
			SOL-PERP	-0.000000000000014		-0.000000000000014
			SRM	14.660347000000000		14.660347000000000
			SRM_LOCKED	156.518400070000000		156.518400070000000
			SUSHI	0.029792627884093		0.029792627884093
			SKP	0.000000007589258		0.000000007589258
			TOMO	0.031741068209295		0.031741068209295
			TOMO-PERP	0.000000000000909		0.000000000000909
			TRX	0.000008002032480		0.000008002032480
			USD	21,218.686797051180000		21,218.686797051180000
			USDT			9,835.463941010850000
			WBTC			0.001539743483729
			YFI	0.046644802143869		0.046644802143869

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39159	Name on file	FTX Trading Ltd.	BNB	0.427399171356650	FTX Trading Ltd.	0.427399171356650
			BTC			0.193725035035680
			ETH			1.456092381686540
			ETHW	1.448297763552440		1.448297763552440
			EUR	2.279100537455000		2.279100537455000
			FTT	8.983929530000000		8.983929530000000
			USD	0.000000007478466		0.000000007478466
			USDT			127.611339577844570

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94801	Name on file	West Realm Shires Services Inc.	BTC	10.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			DOGE	10,000.000000000000000		1.000000000000000
			ETH	24.000000000000000		0.000000000000000
			SOL	12.500000000000000		0.000000000000000
			TRX	23,000.000000000000000		0.000028000000000
			USD	2,400.000000000000000		0.000000000714112
			USDC	2,450.000000000000000		0.000000000000000
			USDT	2,450.000000000000000		0.000032047752966

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47665	Name on file	FTX Trading Ltd.	ATLAS	3,509.097500000000000	FTX Trading Ltd.	3,509.097500000000000
			AXS			0.053112264020265
			BTC			0.126487142500540
			ETH			2.414599898280540
			ETHW	2.333529981357660		2.333529981357660
			FTT	48.378236500000000		48.378236500000000
			FTT-PERP	15.000000000000000		15.000000000000000
			LUNA2	0.002972964128000		0.002972964128000
			LUNA2_LOCKED	0.006936916299000		0.006936916299000
			LUNC	2.533124280919190		2.533124280919190
			MAPS	680.753285000000000		680.753285000000000
			MER	500.000000000000000		500.000000000000000
			NFT (296094555571882991/FTX AU - WE ARE HERE! #67189)			1.000000000000000
			NFT (423792273526398469/FTX EU - WE ARE HERE! #118103)			1.000000000000000
			NFT (467939203494882211/FTX EU - WE ARE HERE! #117955)			1.000000000000000
			NFT (526255345340464533/FTX EU - WE ARE HERE! #118202)			1.000000000000000
			OXY	49.990975000000000		49.990975000000000
			POLIS	49.990975000000000		49.990975000000000
			RAY			67.786703071710180
			SOL	0.025403880184384		0.025403880184384
			SRM	10,002.548722420000000		10,002.548722420000000
			SRM_LOCKED	187.611801360000000		187.611801360000000
			STG	79.000000000000000		79.000000000000000
			USD	19,388.322754001223000		19,388.322754001223000
			USDT	3.300280672052133		3.300280672052133
			WAVES	0.485730000000000		0.485730000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41106	Name on file	FTX Trading Ltd.	AURY	0.100584410000000	FTX Trading Ltd.	0.100584410000000
			BCH-20210625	0.000000000000001		0.000000000000001
			BNB	34.830957978262550		34.830957978262550
			BTC	9.491595266300200		9.491595266300200
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000



Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-20211231	-0.0000000000000001		-0.0000000000000001
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE	31,020.142270000000000		31,020.142270000000000
			DOT-20210625	-0.0000000000000005		-0.0000000000000005
			EOS-20210625	-0.0000000000000045		-0.0000000000000045
			ETH	5.5825193600000000		5.5825193600000000
			ETH-20210625	-0.0000000000000007		-0.0000000000000007
			ETH-PERP	0.0000000000000001		0.0000000000000001
			ETHW	5.5825193600000000		5.5825193600000000
			FIDA	258.0000000000000000		258.0000000000000000
			FTT	2,080.3575268600000000		2,080.3575268600000000
			HT	0.056269287970271		0.056269287970271
			HT-PERP	-0.0000000000000028		-0.0000000000000028
			IMX	2,329.8076380000000000		2,329.8076380000000000
			LTC	1.001033485913320		1.001033485913320
			LTC-20210326	-0.0000000000000028		-0.0000000000000028
			LTC-20210625	-0.0000000000000007		-0.0000000000000007
			MATIC	841.6007356840000000		841.6007356840000000
			MER	3,087.3087000000000000		3,087.3087000000000000
			OLY2021	0.000000000023646		0.000000000023646
			POLIS	0.0005000000000000		0.0005000000000000
			SHIB	823,556,957.3064135000000000		823,556,957.3064135000000000
			SLRS	300.0000000000000000		300.0000000000000000
			SNX	0.9015590000000000		0.9015590000000000
			SNX-PERP	0.0000000000000007		0.0000000000000007
			SOL			480.930971091483340
			SRM	492.8961772000000000		492.8961772000000000
			SRM_LOCKED	2,830.6838228000000000		2,830.6838228000000000
			STG	5,000.0353500000000000		5,000.0353500000000000
			TONCOIN	5,410.6470040000000000		5,410.6470040000000000
			TRUMP_TOKEN	20,008.2000000000000000		20,008.2000000000000000
			UNI	1.0010000000000000		1.0010000000000000
			USD	781.2565557999150000		781.2565557999150000
			USDT			1,849.705418104786800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36736	Name on file	FTX Trading Ltd.	APT	0.000000002099129	FTX Trading Ltd.	0.000000002099129
			ASD	0.000000005226210		0.000000005226210
			ASD-PERP	-0.000000000025238		-0.000000000025238
			AXS	0.000000002101574		0.000000002101574
			BAND			8,717.772021612032000
			BCH	0.000000003831941		0.000000003831941
			BCH-20200626	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000004		0.0000000000000004
			BNB	0.000000001244174		0.000000001244174
			BNT	0.000000008132487		0.000000008132487
			BSV-20200626	0.0000000000000000		0.0000000000000000
			BTC	0.000000008767763		0.000000008767763
			BTC-20200925	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTMX-20200327	0.000000000029103		0.000000000029103
			BTMX-20210326	0.000000000001818		0.000000000001818
			CEL	0.000000007703710		0.000000007703710
			DEFI-20210326	0.0000000000000000		0.0000000000000000
			DOT	0.00000000800337		0.00000000800337
			ETC-PERP	-0.0000000000000909		-0.0000000000000909
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM	0.000000007220837		0.000000007220837
			FTT	0.152428859695953		0.152428859695953
			GMT	0.000000007311904		0.000000007311904
			HT-PERP	-0.000000000000113		-0.000000000000113
			LTC-20200626	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000015		0.0000000000000015
			LUNA2	0.000000045207232		0.000000045207232
			LUNA2_LOCKED	0.000000105483541		0.000000105483541
			MKR	0.000000005649003		0.000000005649003
			OKB-PERP	-0.000000000000010		-0.000000000000010
			OMG	0.00000000689599		0.00000000689599
			REN	0.000000006615340		0.000000006615340
			RUNE	0.00000000940058		0.00000000940058
			SHIT-PERP	0.0000000000000021		0.0000000000000021
			SOL	-2,525.427083700098000		-2,525.427083700098000
			SUSHI	0.000000005627594		0.000000005627594
			TRX	0.00000000393953		0.00000000393953
			USD	77,150.973442708350000		77,150.973442708350000
			USDT			95.375359963003090

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13530	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	16.595711618324670
			BNB			5.267537695262050
			BTC			0.029120409617060
			DENT	606,199.326620000000000		606,199.326620000000000
			DOGE			662.625863654865700
			ETH			0.81153897544850
			ETHW	0.807085661697799		0.807085661697799
			FTT	267.481716429713230		267.481716429713230
			LTC			0.010361670545830
			LUNA2	0.750373918500000		0.750373918500000
			LUNA2_LOCKED	1.750872476500000		1.750872476500000
			LUNC	163,395.500575387100000		163,395.500575387100000
			MATIC			2,604.041457853357800
			SAND	328.002965000000000		328.002965000000000
			SHIB	11,000,055.000000000000000		11,000,055.000000000000000
			SOL			1.041916962817431
			TRX	10,161.199399503948000		10,161.199399503948000
			USD	-4,841.706806370647000		-4,841.706806370647000
			USDT			-1,669.343938425993900
			XRP			51,530.963109083580000

Claim	Asserted Claims				Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31644	Name on file	FTX Trading Ltd.	AAVE DOGE ETH ETHW MANA TRX USD USDT XRP	      Undetermined*	FTX Trading Ltd.	51.409354040000000 106.373.940535870000000 0.000000010000000 49.077731267767305 4,926.457651230000000 0.000001000000000 0.000000000000000 0.131993950000000 32,028.814370520000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36985	Name on file	FTX Trading Ltd.	AAVE-PERP AGLD AGLD-PERP ALICE-PERP AMPL APE-PERP AR-PERP ASD ASD-PERP ATLAS ATLAS-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS AXS-PERP BADGER-PERP BAL-PERP BAND-PERP BCH BCH-PERP BNB BNB-20201225 BNB-PERP BNT BNT-PERP BSV-PERP BTC BTC-PERP BTMX-20200327 CAKE-PERP CLV-PERP COMP-PERP CREAM CREAM-PERP CVX-PERP DASH-PERP DEFI-PERP DODO-PERP DOT-PERP DOTPRESPLIT-2020PERP DYDX-PERP EGLD-PERP ENS-PERP EOS-PERP ETC-PERP ETH ETH-PERP EXCH-PERP FIL-PERP FLOW-PERP FTT FTT-PERP HNT-PERP HT HT-20200626 HT-20200925 HT-PERP ICP-PERP INDI KAVA-PERP KNC KNC-PERP KSM-PERP LEO LINK-PERP LOOKS LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MCB-PERP MTL-PERP NEAR-PERP NEO-PERP NFT (392973100053370105/FTX EU - WE ARE HERE! #281241) NFT (451761154023533824/FTX EU - WE ARE HERE! #281247) OKB-PERP OMG-PERP OXY OXY-PERP PERP-PERP POLIS-PERP PRIV-PERP PUNDIX-PERP QTUM-PERP RAY RUNE-PERP SHIT-PERP	-0.000000000000127 11,675.106049500000000 -0.0000000000009094 0.0000000000000227 0.000000001223651 -0.000000000000010 0.0000000000008185 0.000000002451468 -0.00000000014551 6,052,168.899404590000000 -2,728,070.000000000000000 0.0000000000003865 0.0000000000008867 -0.0000000000036038 0.000000005096294 0.00000000000033878 -0.000000000001250 -0.0000000000000284 -0.0000000000003637 0.000000009559355 -0.000000000001608 0.000000004272419 -0.000000000000909 0.000000000016072 0.000000000667118 -0.000000000130967 -0.000000000001207 1.724100005568833 0.0000000000000055 0.0000000000002728 0.000000000329237 -0.000000000034560 -0.000000000000009 0.000000005000000 0.000000000000028 0.000000000001818 0.000000000000182 0.000000000000000 0.0000000000005002 0.0000000000000227 -0.0000000000000255 -0.0000000000000028 -0.000000000000397 -0.000000000000113 0.0000000000050931 -0.000000000015688 0.000765905175853 -0.0000000000000031 0.0000000000000001 -0.0000000000004661 -0.000000000007958 25,893.293364616910000 -0.000000000001494 -0.0000000000000023 0.000000003532945 -0.0000000000002621 -0.000000000001818 -0.000000000016370 -0.0000000000000056 1,260.000000000000000 0.0000000000004035 0.000000005791944 -0.000000000021827 0.0000000000000001 8,909.300387816813000 -0.000000000010174 0.0000000009829160 0.0000000000000209 0.001644071803000 0.003836167540000 -0.000000000000456 -0.0000000000000085 0.0000000000000113 -0.0000000000052494 0.000000000001818 1.000000000000000 1.000000000000000 -0.000000000030297 -0.0000000000002899 0.019335000000000 -0.00000000000080490 0.0000000000000454 -0.0000000000018417 0.0000000000000002 0.0000000000006366 -0.0000000000000182 0.000000000132238 -0.000000000001648 0.0000000000000001	-0.000000000000127 11,675.106049500000000 -0.0000000000009094 0.0000000000000227 0.000000001223651 -0.000000000000010 0.0000000000008185 0.000000002451468 -0.00000000014551 6,052,168.899404590000000 -2,728,070.000000000000000 0.0000000000003865 0.0000000000008867 -0.0000000000036038 0.000000005096294 0.00000000000033878 -0.000000000001250 -0.0000000000000284 -0.0000000000003637 0.000000009559355 -0.000000000001608 0.000000004272419 -0.000000000000909 0.000000000016072 0.000000000667118 -0.000000000130967 -0.000000000001207 1.724100005568833 0.0000000000000055 0.0000000000002728 0.000000000329237 -0.000000000034560 -0.000000000000009 0.000000005000000 0.000000000000028 0.000000000001818 0.000000000000182 0.000000000000000 0.0000000000005002 0.0000000000000227 -0.0000000000000255 -0.0000000000000028 -0.000000000000397 -0.000000000000113 0.0000000000050931 -0.000000000015688 0.000765905175853 -0.0000000000000031 0.0000000000000001 -0.0000000000004661 -0.000000000007958 25,893.293364616910000 -0.000000000001494 -0.0000000000000023 0.000000003532945 -0.0000000000002621 -0.000000000001818 -0.000000000016370 -0.0000000000000056 1,260.000000000000000 0.0000000000004035 0.000000005791944 -0.000000000021827 0.0000000000000001 8,909.300387816813000 -0.000000000010174 0.0000000009829160 0.0000000000000209 0.001644071803000 0.003836167540000 -0.000000000000456 -0.0000000000000085 0.0000000000000113 -0.0000000000052494 0.000000000001818 1.000000000000000 1.000000000000000 -0.000000000030297 -0.0000000000002899 0.019335000000000 -0.00000000000080490 0.0000000000000454 -0.0000000000018417 0.0000000000000002 0.0000000000006366 -0.0000000000000182 0.000000000132238 -0.000000000001648 0.0000000000000001	

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			928.982401978676400
			SOL-PERP	0.000000000018189		0.000000000018189
			SPELL	50,141,248.451500010000000		50,141,248.451500010000000
			SPELL-PERP	-23,367,600.000000000000000		-23,367,600.000000000000000
			SRM	27.746210000000000		27.746210000000000
			SRM_LOCKED	12,021.045494930000000		12,021.045494930000000
			STEP-PERP	0.000000000465661		0.000000000465661
			SKP-PERP	0.000000000275576		0.000000000275576
			THETA-PERP	0.000000000296859		0.000000000296859
			TOMO-20200626	0.000000000029103		0.000000000029103
			TOMO-20200925	-0.00000000003637		-0.00000000003637
			TOMO-PERP	0.000000000314344		0.000000000314344
			TONCOIN-PERP	-0.00000000000454		-0.000000000000454
			TRUMPFE8	-0.000000000010913		-0.000000000010913
			TRX			28,229.050454480064000
			TULIP-PERP	0.000000000000015		0.000000000000015
			UNI	2,025.002707044479200		2,025.002707044479200
			USD	39,800.449850960960000		39,800.449850960960000
			USDT	2.037081797686685		2.037081797686685
			USTC	0.232726314948334		0.232726314948334
			XMR-PERP	-0.000000000000085		-0.000000000000085
			XRP	54,792.288381276194000		54,792.288381276194000
			XRP-PERP	152.000000000000000		152.000000000000000
			XTZ-PERP	-0.00000000043655		-0.00000000043655
			YFII-PERP	0.000000000000003		0.000000000000003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64074	Name on file	FTX Trading Ltd.	ETH-PERP	0.000000000000028	FTX Trading Ltd.	0.000000000000028
			USD	9,327.919601000000000		851.413795534965200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

95748	Name on file	FTX Trading Ltd.	BTC	0.042197400000000	FTX Trading Ltd.	0.042197400000000
			ETH	0.190190000000000		0.190000000000000
			ETHBULL	0.190000000000000		0.000000000000000
			ETHW			0.190000000000000
			SOL	5.833067350000000		5.833067350000000
			USD			1.174384020000000
			USDT	117,438,402.0000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

58091	Name on file	FTX Trading Ltd.	SOL	400.000000000000000	West Realm Shires Services Inc.	0.000000003977143
			USD	400.000000000000000		0.000018291075442

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against

43254	Name on file	West Realm Shires Services Inc.	USD	75,010.000000000000000	West Realm Shires Services Inc.	125,010.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30720	Name on file	FTX Trading Ltd.	USD	13,442.120000000000000	West Realm Shires Services Inc.	23,442.123901294828000
			USDT			0.000000009479571

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26425	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	33,300.825340490000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69308	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	10.160949608753470
			ALGO	3,898.000000000000000		3,898.000000000000000
			AVAX			65.386384351753000
			AXS			113.282358206064300
			BADGER-PERP	0.000000000000028		0.000000000000028
			BNB			5.139213995941500
			BNB-PERP	0.000000000000001		0.000000000000001
			BTC	0.331160620000000		0.331160620000000
			CRO	18,613.104200000000000		18,613.104200000000000
			CRV	960.005000000000000		960.005000000000000
			DODO-PERP	-0.000000000000045		-0.000000000000045
			DOT			409.597072329898940
			ETH	4.104021270000000		4.104021270000000
			ETHW	4.104021270000000		4.104021270000000
			FTM			5,024.372664731631000
			FTT	281.190988520000000		281.190988520000000
			HNT	162.100750000000000		162.100750000000000
			KNC-PERP	-0.000000000000085		-0.000000000000085
			LUNA2	0.009700421477000		0.009700421477000
			LUNA2_LOCKED	0.022634316780000		0.022634316780000
			LUNC	0.004315050000000		0.004315050000000
			MANA	217.000000000000000		217.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			PAXG	9.284884957500000		9.284884957500000
			PAXG-PERP	0.000000000000000		0.000000000000000
			RUNE	214.100000000000000		214.100000000000000
			SAND	1,250.004140000000000		1,250.004140000000000
			SOL			76.943850955228650
			TOMO-PERP	0.000000000001364		0.000000000001364
			USD	1,860.563343553986200		1,860.563343553986200
			USTC	1.373138744115235		1.373138744115235
			XAUT	6.054404656815460		6.054404656815460

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62997	Name on file	FTX Trading Ltd.	USD	1,793.238691849626300	FTX Trading Ltd.	1,793.238691849626300
			USDT			14,453.177247266101000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80627	Name on file	FTX Trading Ltd.	BAT		FTX Trading Ltd.	2,282.564240210000000
			BCH			0.876315039993373
			BTC			0.006221766848997

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE			1,502.110448809800000
			ETH			0.685279684779230
			ETHW			0.685279684779230
			MOB			201.345113367298000
			SOL			17.694976517000000
			USD	2,000.000000000000000		342.104941332606870
			USDT			101.854041193111810
			ZAR	100,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78810	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	0.047500000000000
			BRL	0.187100000000000		0.000000000000000
			BRZ			78,378.910511946260000
			BTC			0.000275820000000
			ETH			0.000080000000000
			LINK			0.016860000000000
			UNI			0.047330000000000
			USD			1.277371236561231
			USDT			0.738252705000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32970	Name on file	FTX Trading Ltd.	ATLAS	8,000.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATLAS-PERP			8,000.000000000000000
			BRZ	54,980.000000000000000		549.796712170000000
			USD			10.588385843956281
			USDC	1,059.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30240	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000005985790
			BTC	1.338763920000000		1.338763921500000
			CAKE-PERP			110.000000000000000
			DOGE	4.107111730000000		4.10711732012510
			DOT-PERP			169.100000000000000
			ETC-PERP			90.200000000000000
			ETH	3.388082060000000		3.388082064536010
			ETH-PERP			0.000000000000000
			ETHW	3.388082060000000		3.388082064536010
			FIL-PERP			36.600000000000000
			FLOW-PERP			308.440000000000000
			ICP-PERP			7.000000000000000
			LINK-PERP			121.900000000000000
			MATIC-PERP			1,439.000000000000000
			SOL	17.555132660000000		17.555132660000000
			SUSHI-PERP			880.000000000000000
			UNI-PERP			438.500000000000000
			USD			-45,631.908241964724000
			USDC	-45,631.910000000000000		0.000000000000000
			USDT	40,081.800000000000000		40,081.804576581150000
			XRP-PERP			13,305.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36276	Name on file	FTX Trading Ltd.	APT	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			ATOMBULL	1,770,000.000000000000000		1,770,000.000000000000000
			AVAX	3.764705360000000		3.764705360000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BNBBULL	2.479832800000000		2.479832800000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.140000000000000		0.140000000000000
			ETH	0.001914630000000		0.001914630000000
			ETHBULL	60.679761500000000		60.679761500000000
			ETHW	0.001914630000000		0.001914630000000
			FIL-PERP	0.000000000000000		0.000000000000000
			LTC	0.001370180000000		0.001370180000000
			LUNA2	0.002444050374000		0.002444050374000
			LUNA2_LOCKED	0.005702784206000		0.005702784206000
			LUNC	532.197114600000000		532.197114600000000
			LUNC-PERP	0.00000000047293		0.00000000047293
			NEAR	21.896922000000000		21.896922000000000
			NEAR-PERP	0.000000000000012		0.000000000000012
			TRX	0.000007000000000		0.000007000000000
			USD	8,781.000000000000000		60.035040174134544
			USDT	0.000000008709990		0.000000008709990
			XTZ-PERP	-0.000000000000014		-0.000000000000014

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77694	Name on file	West Realm Shires Services Inc.	AAVE		West Realm Shires Services Inc.	0.000171640000000
			AVAX			105.643008375000000
			BAT			2.000000000000000
			BRZ			7.274059440000000
			BTC			0.016028240000000
			CUSD			5.000000000000000
			DOGE			10.022674030000000
			ETH			1.125470300000000
			ETHW			1.326431030000000
			GRT			2.000000000000000
			MATIC			2,635.774518667000000
			SHIB			31.000000000000000
			SOL			34.946834330000000
			SUSHI			0.000194470000000
			TRX			9,260.113194360000000
			USD	0.740000000000000		0.746259151047161

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44955	Name on file	West Realm Shires Services Inc.	BTC	0.015644820000000	West Realm Shires Services Inc.	0.015644820000000
			DOGE	1.000000000000000		1.000000000000000
			USD	5,017.005251832400000		2.005251832400000
			USDT	1.022548400000000		1.022548400000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
68131	Name on file	FTX Trading Ltd.	BTC	0.246773564150000	FTX Trading Ltd.	0.246773564150000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH			4.686050555842600
			ETHBULL	0.270217019000000		0.270217019000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	4.661204118337300		4.661204118337300
			FTM	1,250.006250000000000		1,250.006250000000000
			FTT	150.080408173793530		150.080408173793530
			LINK			35.542174951540700
			LUNA2	2.296200531000000		2.296200531000000
			LUNA2_LOCKED	5.357801239000000		5.357801239000000
			LUNC	500,002.500000000000000		500,002.500000000000000
			MANA	324.001620000000000		324.001620000000000
			RAY	23.902355630000000		23.902355630000000
			SLP	25,250.126250000000000		25,250.126250000000000
			SOL	211.937359520000000		211.937359520000000
			UNI	7.398221035041210		7.398221035041210
			USD	1,026.740784285120300		1,026.740784285120300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95167	Name on file	FTX Trading Ltd.	DOGE		FTX Trading Ltd.	5.000000000000000
			USD			5,150.919444612137000
			USD*	Undetermined*		0.000000007052784

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35835	Name on file	FTX Trading Ltd.	BTC	0.000000009000000	FTX Trading Ltd.	0.000000009000000
			BYND	42.650690000000000		42.650690000000000
			ETH	4.007670570000000		4.007670570000000
			GALA	499.905000000000000		499.905000000000000
			MATIC	0.977200000000000		0.977200000000000
			UNI	29.994300000000000		29.994300000000000
			USD	10,465.893242611362000		10,465.893242611362000
			USD*			7,848.606189721472000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33796	Name on file	FTX Trading Ltd.	AGLD		FTX Trading Ltd.	711.300000000000000
			ALCX			0.001000000000000
			ALPHA			2,106.000000000000000
			ASD			1,427.600000000000000
			ATOM			20.500000000000000
			AVAX			25.500000000000000
			BADGER			30.840000000000000
			BCH			0.895000000000000
			BF_POINT			200.000000000000000
			BICO			99.000000000000000
			BNB			1.750000000000000
			BNT			119.723892738313840
			BTC			0.093500000000000
			COMP			6.819400000000000
			CRV			1.000000000000000
			DENT			44,500.0000000000000
			DOGE			2,686.000000000000000
			ETH			0.219000000000000
			ETHW			0.065000000000000
			EUR			0.180439400491600
			FIDA			286.000000000000000
			FTM			546.000000000000000
			FTT			52.000000000000000
			GRT			1,388.000000000000000
			JOE			752.000000000000000
			KIN			3,450,000.0000000000000
			LINA			11,530.0000000000000
			LOOKS			464.000000000000000
			LUA			4,498.200180000000000
			MATIC			484.655485390000000
			MOB			0.498177451593625
			MTL			101.200000000000000
			NEXO			145.000000000000000
			PERP			207.900000000000000
			PROM			17.660000000000000
			PUNDIX			0.100000000000000
			RAY			589.056813937722500
			REN			504.000000000000000
			RSR			37,000.0000000000000
			RUNE			20.200000000000000
			SAND			341.000000000000000
			SKL			1,026.000000000000000
			SPELL			100.000000000000000
			SRM			157.000000000000000
			STMX			17,390.0000000000000
			SXP			392.400000000000000
			TLM			5,376.000000000000000
			USD			3,025.262177933472000
			USD*	Undetermined*		0.005462034305554
			USD*			810.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79631	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.373480360000000
			USD	1,000.300748963946723		1,000.300748963946700
			USD*			0.000107533484286

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81089	Name on file	FTX Trading Ltd.	BTC	0.135125596845420	FTX Trading Ltd.	0.135125596845420
			BULL	0.000000010490000		0.000000010490000
			DYDX	1.500000000000000		1.500000000000000
			ETH			4.700630118131710
			ETHW	0.000000004401340		0.000000004401340
			FTT	25.095250000000000		25.095250000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Asserted Claims				Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			19.975596357226210
			TRX			0.000001139276710
			USD	187.665414118399350		187.665414118399350
			USD	0.000000024506342		0.000000024506342
			XRP			5,947.916016278624000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18535	Name on file	FTX Trading Ltd.	BNB	0.002462847500000	FTX Trading Ltd.	0.002462847500000
			BTC			0.200165612208296
			DOGE			1,004.026380000000000
			ETH			1.280054461352775
			ETHW	1.273168049702775		1.273168049702775
			FTT	75.029771202975410		75.029771202975410
			GBP	0.000000004138867		0.000000004138867
			LUNA2	13.294571760000000		13.294571760000000
			LUNA2_LOCKED	31.020667430000000		31.020667430000000
			LUNC	2,894,920.990316200500000		2,894,920.990316200500000
			RAY	0.000000008800000		0.000000008800000
			SOL			4.483873722205090
			TRX	0.000003000000000		0.000003000000000
			USD	15.511950687438969		15.511950687438969
			USD	0.000000005614680		0.000000005614680
			XRP			691.925033283744300
			YFI	0.00000007937000		0.00000007937000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57083	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	0.000000002500000
			AVAX			0.000000005200000
			BNB			0.000000007040680
			BTC			0.000009322403482
			DAI			0.000000013902101
			DOGE			2,494.318245370000000
			ETH			6.286291178070141
			ETHW			0.050000007980765
			FTM			0.000000005471054
			FTT			87.179359999326550
			LTC			0.160961090000000
			LUNA2			3.283758502000000
			LUNA2_LOCKED			7.662103172000000
			MATIC			22.664945925100000
			RUNE			0.000000003000000
			SOL			6.767702004345412
			STETH			0.000000002937222
			UNI			31.018954144510000
			USD	3,564.000000000000000		4,388.928585480272000
			USD			0.545222882436144
			USTC			464.831887357509060

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57080	Name on file	FTX Trading Ltd.	APE	0.047140000000000	FTX Trading Ltd.	0.047140000000000
			AVAX	1,088.100000000000000		1,088.100000000000000
			BNB	0.057012000000000		0.057012000000000
			BNB-PERP	0.000000000000028		0.000000000000028
			BTC	0.000000005651015		0.000000005651015
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO	7.720000000000000		7.720000000000000
			ETH	0.000013600000000		0.000013600000000
			ETH-PERP	-0.000000000000004		-0.000000000000004
			ETHW	0.000327600000000		0.000327600000000
			LOOKS	0.170583020000000		0.170583020000000
			SOL	0.003346000000000		0.003346000000000
			SOL-PERP	0.0000000000000454		0.0000000000000454
			USD	336,238.000000000000000		288,640.146684020700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

50500	Name on file	FTX Trading Ltd.	APE	690.268668833173300	FTX Trading Ltd.	690.268668833173300
			ATOM			0.027649298652952
			BEAR	35.830000000000000		35.830000000000000
			BNB			25.173781710191330
			BNBBEAR	71,122.132802623200000		71,122.132802623200000
			BNBBULL	0.000000005878500		0.000000005878500
			BTC	0.855739259112030		0.855739259112030
			BULL	0.000046810517900		0.000046810517900
			CEL			6,567.327287174868000
			ETH			7.373244615985121
			ETHBULL	0.000055511000000		0.000055511000000
			ETHW	7.234044534184720		7.234044534184720
			FTM			991.374745150442100
			FTT	375.681091534789800		375.681091534789800
			FXS	0.000090000000000		0.000090000000000
			GMT	1,196.968752270740400		1,196.968752270740400
			GST	117.301246500000000		117.301246500000000
			LINK			0.089720100454350
			LTC			1.033322591691090
			LUNA2	2.665347266575300		2.665347266575300
			LUNA2_LOCKED	6.219143623009000		6.219143623009000
			LUNC	62,674.059845471150000		62,674.059845471150000
			MATIC			2,128.015499494349600
			MATICBULL	2.801196000000000		2.801196000000000
			NFT (396603262962551760/FTX EU - WE ARE HERE! #94894)			1.000000000000000
			NFT (502817562490570934/FTX EU - WE ARE HERE! #93160)			1.000000000000000
			NFT (503670082206162205/FTX EU - WE ARE HERE! #93640)			1.000000000000000
			SAND	0.002140000000000		0.002140000000000
			SNX			0.053940858472580
			SOL			30.700587862099070
			SUSHI			0.224378811679330

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	3,251.378775254942000		3,251.378775254942000
			USDT			0.009225623873649
			USDC	336.531383780722650		336.531383780722650

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35056	Name on file	FTX Trading Ltd.	APE	2,556.500000000000000	FTX Trading Ltd.	2,556.500000000000000
			ETHW	6.324500000000000		6.324500000000000
			FTT	1,300.000000000000000		1,300.000000000000000
			GST	0.110000000000000		0.110000000000000
			LUNA2	8.384056421000000		8.384056421000000
			LUNA2_LOCKED	19.562798320000000		19.562798320000000
			LUNC	1,825,645.937402242800000		1,825,645.937402242800000
			MATIC	0.00000000208230		0.00000000208230
			NFT (494811696062289271/FTX AU - WE ARE HERE! #23401)	1.000000000000000		1.000000000000000
			OXY	4,000.000000000000000		4,000.000000000000000
			SOL			393.052312614758700
			SRM	2,592.552752540000000		2,592.552752540000000
			SRM_LOCKED	379.509138800000000		379.509138800000000
			TRX	0.000028000000000		0.000028000000000
			USD	936.736585119038000		936.736585119038000
			USDT	25,729.491626538990000		25,729.491626538990000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31408	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	49.529797820000000
			BTC			0.000000004000000
			ETHW			107.023916390000000
			FTT			84.787624160000000
			USD	0.041522555685616		0.041522555685616
			XRP			122,030.011894710000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94897	Name on file	West Realm Shires Services Inc.	DOGE	2.000000000000000	West Realm Shires Services Inc.	2.000000000000000
			ETH	1.552888100000000		1.552888100000000
			ETHW	1.552235820000000		1.552235820000000
			USD	6,000.000000000000000		0.000041271347570

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82909	Name on file	FTX Trading Ltd.	CHZ		FTX Trading Ltd.	2,330.000000000000000
			DOT			22.900000000000000
			ETH			3.570768340000000
			ETHW			3.570768340000000
			MATIC			770.000000000000000
			SOL			8.710000000000000
			USD	Undetermined*		0.000000009973516
			USDT			159.481659440000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36358	Name on file	FTX Trading Ltd.	AAVE	0.010227348374380	FTX Trading Ltd.	0.010227348374380
			AVAX			65.564624266044420
			BNB	0.000000011396963		0.000000011396963
			BTC			0.225653133535270
			CBSE	0.00000003665010		0.00000003665010
			COIN	12.631713305351369		12.631713305351369
			DAI	0.007780893895310		0.007780893895310
			DOGE	7,928.197935848763000		7,928.197935848763000
			DOGEBEAR2021	0.020104800000000		0.020104800000000
			ETH			2.781591804121779
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	2.729124622804709		2.729124622804709
			FIDA	0.013788870000000		0.013788870000000
			FIDA_LOCKED	0.032621250000000		0.032621250000000
			FTM			3,136.940790025517300
			FTT	201.251854300000000		201.251854300000000
			GOOGL	0.000000060000000		0.000000060000000
			GOOGLPRE	0.000000002924050		0.000000002924050
			JOE	0.000000010000000		0.000000010000000
			LTC			26.379894880509468
			MATIC			5,651.532337587068500
			MTA	2,400.012000000000000		2,400.012000000000000
			NFT (303715194153705689/FTX EU - WE ARE HERE! #154256)	1.000000000000000		1.000000000000000
			NFT (357630277011139776/FTX EU - WE ARE HERE! #153720)	1.000000000000000		1.000000000000000
			NFT (493589133990230152/THE HILL BY FTX #10359)	1.000000000000000		1.000000000000000
			NFT (495917350430044022/FTX EU - WE ARE HERE! #154082)	1.000000000000000		1.000000000000000
			RUNE	0.188856500000000		0.188856500000000
			SOL			56.542278371495580
			SRM	1,220.609272730000000		1,220.609272730000000
			SRM_LOCKED	17.173755090000000		17.173755090000000
			SUSHI			0.548135931297100
			UNI	14.253098680381836		14.253098680381836
			USD	2,982.325791453929000		2,982.325791453929000
			XRP	0.810780068340467		0.810780068340467
			YFI			0.007435993737660

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79365	Name on file	FTX Trading Ltd.	BTC	0.717697706500000	FTX Trading Ltd.	0.717697706500000
			BTC-PERP	-0.000000000000001		-0.000000000000001
			DOT	75.186368161143350		75.186368161143350
			ETH			10.629946313243310
			ETH-PERP	0.000000000000003		0.000000000000003
			ETHW	10.605637082086860		10.605637082086860
			FTT	182.849443170000000		182.849443170000000
			LTC-PERP	0.000000000000044		0.000000000000044
			LUNA2	9.690263700000000		9.690263700000000
			LUNA2_LOCKED	22.610615300000000		22.610615300000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC	2,110,075.3223226500000000		2,110,075.3223226500000000
			SOL			5.084607172908750
			USD	3,772.243048270000600		3,772.243048270000600
			XRP	2,871.0143550000000000		2,871.0143550000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70825	Name on file	FTX Trading Ltd.	ATLAS	2,567.1626955900000000	FTX Trading Ltd.	2,567.1626955900000000
			AVAX	0.0812994700000000		0.0812994700000000
			AXS-PERP	0.0000000000000002		0.0000000000000002
			BTC	0.2000000000000000		0.000084991165245
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT	2.0101625200000000		2.0101625200000000
			DOT-PERP	-0.0000000000000007		-0.0000000000000007
			ETH	2.0000000000000000		0.000259565967522
			ETHBULL	0.0000000070000000		0.0000000070000000
			ETHW	0.000259561417623		0.000259561417623
			FTT	0.000000002202753		0.000000002202753
			GOG	0.6434198200000000		0.6434198200000000
			LUNC-PERP	-0.0000000000000454		-0.0000000000000454
			MANA	94.7970000000000000		94.7970000000000000
			MATIC	5.1567000000000000		5.1567000000000000
			POLIS	43.1000000000000000		43.1000000000000000
			RAY	0.000000000645351		0.000000000645351
			SAND	461.880568810000000		461.880568810000000
			USD	1.976586623445221		1.976586623445221
			USDT	0.000000004828752		0.000000004828752
			XRP	0.8686220000000000		0.8686220000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16323	Name on file	FTX Trading Ltd.	AUD		West Realm Shires Services Inc.	0.0046895900000000
			CUSD			1.0000000000000000
			DOGE			15.6097470000000000
			SUSHI			0.0251043900000000
			USD	6,000.0000000000000000		0.189322784447903

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against

80668	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.4150635200000000
			SHIB			1.0000000000000000
			USD	Undetermined*		0.000117782453218

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36381	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC			0.438595304976140
			BTC-PERP	-0.0000000000000001		-0.0000000000000001
			DOGE-PERP	1,657.0000000000000000		1,657.0000000000000000
			ETH	0.0080000000000000		0.0080000000000000
			ETHW	0.0080000000000000		0.0080000000000000
			FTT	8.6995208200000000		8.6995208200000000
			GALA	3,500.0000000000000000		3,500.0000000000000000
			LUNA2	2.2666288400000000		2.2666288400000000
			LUNA2_LOCKED	121.9554673000000000		121.9554673000000000
			LUNC	10,000.000000003296000		10,000.000000003296000
			NFT (440443727634238566/THE HILL BY FTX #36193)	1.0000000000000000		1.0000000000000000
			RAY	37.6243336700000000		37.6243336700000000
			SLRS	2,603.6616252000000000		2,603.6616252000000000
			SOL	327.8399248980000000		327.8399248980000000
			TRUMPFEWIN	1,233.4274350000000000		1,233.4274350000000000
			USD	-84.721430423379190		-84.721430423379190

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52392	Name on file	FTX Trading Ltd.	IINCH	0.825132823441770	FTX Trading Ltd.	0.825132823441770
			AAPL	0.0000422000000000		0.0000422000000000
			AAVE	0.014725163597030		0.014725163597030
			ARKK	14.2305304000000000		14.2305304000000000
			AVAX	43.213122431789465		43.213122431789465
			AXS-PERP	-0.0000000000000014		-0.0000000000000014
			BAO	660,587.8150000000000000		660,587.8150000000000000
			BAT	1,878.1408300000000000		1,878.1408300000000000
			BILI	0.0425355000000000		0.0425355000000000
			BLT	823.0041150000000000		823.0041150000000000
			BNB	0.024940599347960		0.024940599347960
			BNT	0.131460821074230		0.131460821074230
			BTC	0.2748075000000000		0.2748075000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98	0.0055400000000000		0.0055400000000000
			CHZ	0.1200500000000000		0.1200500000000000
			COMP	6.8611497885000000		6.8611497885000000
			COMPBEAR	646.1800000000000000		646.1800000000000000
			COPE	0.3763700000000000		0.3763700000000000
			DODO-PERP	-0.0000000000000021		-0.0000000000000021
			DOGE			8,321.492538315060000
			DYDX	241.3012065000000000		241.3012065000000000
			EDEN	423.6021180000000000		423.6021180000000000
			ENJ	0.0617550000000000		0.0617550000000000
			ENS	96.5804829000000000		96.5804829000000000
			ETH			6.781031984202050
			ETHBEAR	225.0000000000000000		225.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	6.767114524423666		6.767114524423666
			FTT	179.8760645000000000		179.8760645000000000
			GR	1,081.533894332080000		1,081.533894332080000
			LINK	101.983594722147050		101.983594722147050
			LUNA2	1.2756669260000000		1.2756669260000000
			LUNA2_LOCKED	2.9765561600000000		2.9765561600000000
			LUNC	277,779.1588885000000000		277,779.1588885000000000
			MAPS	1.1646750000000000		1.1646750000000000
			MATIC	2,235.925786279168700		2,235.925786279168700

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Claim Number	Asserted Claims				Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MOB	0.001817500000000		0.001817500000000
			NVDA	0.002359300000000		0.002359300000000
			NVDA_PRE	-0.000000005000000		-0.000000005000000
			OXY	1,000.000000000000000		1,000.000000000000000
			POLIS	495.505720500000000		495.505720500000000
			RAY	13,655.094556550000000		13,655.094556550000000
			REN	3,294.592061659697000		3,294.592061659697000
			SAND	0.070595000000000		0.070595000000000
			SHIB	45,840.000000000000000		45,840.000000000000000
			SNX	62.106873810218990		62.106873810218990
			SOL	39.454578790000000		39.454578790000000
			SRM	964.286110700000000		964.286110700000000
			SRM_LOCKED	169.400884860000000		169.400884860000000
			STEP	1,352.101312150000000		1,352.101312150000000
			SUSHI	0.407371481377630		0.407371481377630
			SXP	0.025310066692170		0.025310066692170
			UNI	0.052910831508230		0.052910831508230
			USD	1,586.561824251028200		1,586.561824251028200
			USDT	2.935965293635512		2.935965293635512

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27828	Name on file	FTX Trading Ltd.	BAT	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			BTC			0.266676730000000
			ETH			1.322761680000000
			ETHW			1.322206010000000
			SHIB	4.000000000000000		4.000000000000000
			SOL	2.478745500000000		2.478745500000000
			USD	252.013653990000000		252.013653993884360
			USDT	1.018525610000000		1.018525610000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93209	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.000000000000000
			BRZ			2.000000000000000
			BTC			1.113394473290113
			DOGE			6.000000000000000
			GRT			1.000000000000000
			SHIB			6.000000000000000
			SOL			1.000000000000000
			TRX			7.000000000000000
			USD		Undetermined*	0.000029959570084

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

62816	Name on file	West Realm Shires Services Inc.	USD	6,071.000000000000000	West Realm Shires Services Inc.	0.944313020000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67984	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ENS-PERP	0.000000000000014		0.000000000000014
			ETH	7.300000000000000		1.608748870000000
			ETH-0624	0.000000000000007		0.000000000000007
			ETH-PERP	-0.000000000000007		-0.000000000000007
			FTT	0.000000011755642		0.000000011755642
			MATIC	187.949566740000000		187.949566740000000
			USD	0.000007686753525		0.000007686753525
			USDT	94.137700841408020		94.137700841408020

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94636*	Name on file	FTX Trading Ltd.	APT	12.997400000000000	FTX Trading Ltd.	12.997400000000000
			ETHW	0.000257400000000		0.000257400000000
			LTC	0.006782920000000		0.006782920000000
			USD	541,517.279139067000000		541,517.279139067000000
			USDT	162,800.918401996264438		10,003.918401996264438

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

53038	Name on file	FTX Trading Ltd.	ADABULL	0.000000006500000	FTX Trading Ltd.	0.000000006500000
			AVAX			127.736389550000000
			AVAX-PERP	145.400000000000000		145.400000000000000
			BAND			1,377.771951058573200
			BAND-PERP	-0.000000000000113		-0.000000000000113
			BNB			0.724588163000000
			BNB-PERP	29.000000000000000		29.000000000000000
			BTC	35.679235677262270		35.679235677262270
			BTC-PERP	0.405300000000000		0.405300000000000
			DEFIBULL	0.000000002345000		0.000000002345000
			DOGEBULL	0.000000004210000		0.000000004210000
			ETH	42.101077980000000		42.101077980000000
			ETHBULL	0.000000007988000		0.000000007988000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	42.101077980000000		42.101077980000000
			FTT	295.513160219958100		295.513160219958100
			GRT	133,666.528320000000000		133,666.528320000000000
			LINKBULL	0.000000008500000		0.000000008500000
			LUNA2	2.687551142752000		2.687551142752000
			LUNA2_LOCKED	6.270952667390000		6.270952667390000
			LUNC	500,732.706697709800000		500,732.706697709800000
			MATIC-PERP	3,573.000000000000000		3,573.000000000000000
			PAXG-PERP	0.000000000000000		0.000000000000000
			SOL	710.538592380000000		710.538592380000000
			SOL-PERP	-0.000000000000021		-0.000000000000021
			SRM	2,300.775034000000000		2,300.775034000000000
			SRM-PERP	1,818.000000000000000		1,818.000000000000000
			SUSHI	2,461.258759200000000		2,461.258759200000000
			SUSHIBULL	0.000000005000000		0.000000005000000
			SUSHI-PERP	-1,739.500000000000000		-1,739.500000000000000
			USD	-471,620.359713365600000		-471,620.359713365600000
			USDT	-79,512.100803630440000		-79,512.100803630440000
			USDC	54.922882760788350		54.922882760788350

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			WAVES	316.0001675000000000		316.0001675000000000
			WAVES-PERP	217.0000000000000000		217.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
89468	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.9998200800000000
			LUNA2			5.3021198480000000
			LUNA2_LOCKED			12.3716129800000000
			SOL			0.9900000000000000
			USD	48,068.8300000000000000		48,068.832877876020000
			USDT			10,140.000000008224000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
54610	Name on file	FTX Trading Ltd.	AAVE	0.003248443140890	FTX Trading Ltd.	0.003248443140890
			AVAX	0.050881441241362		0.050881441241362
			ETH			11.314931269390117
			ETHW	0.000000008057580		0.000000008057580
			FTM	0.000000000003524		0.000000000003524
			FTT	25.045470728551546		25.045470728551546
			LEO	0.000000006766580		0.000000006766580
			MATIC	0.000000004818980		0.000000004818980
			SOL	0.000000008539130		0.000000008539130
			SRM	6.030174150000000		6.030174150000000
			SRM_LOCKED	3,483.430615770000000		3,483.430615770000000
			USD	288,897.391535726000000		288,897.391535726000000
			USDT	10.225567292977162		10.225567292977162
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31210	Name on file	FTX Trading Ltd.	AUD		FTX Trading Ltd.	0.000150619300963
			BAO			2.0000000000000000
			DENT			1.0000000000000000
			SOL			315.4385248400000000
			TRX			1.0000000000000000
			USD	Undetermined*		0.000119285313219
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
81713	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	2.6469431000000000
			BTC			0.068704174913810
			DOGE	0.921378244973123		0.921378244973123
			ETH			0.641816456835000
			ETHW	0.566345971750000		0.566345971750000
			EUR	20,051.409251906924000		20,051.409251906924000
			SOL	31.373246160000000		31.373246160000000
			USD	0.000000017505243		0.000000017505243
			USDT			3,875.728708382999700
			XRP	2,472.158805459576300		2,472.158805459576300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
38863	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.938170537770483
			BULL	0.000000000100000		0.000000000100000
			ETHBULL	250.001706500000000		250.001706500000000
			FTT	25.210076651674990		25.210076651674990
			LUNA2	6.429539173000000		6.429539173000000
			LUNA2_LOCKED	15.002258070000000		15.002258070000000
			USD	8,543.150734812907000		8,543.150734812907000
			USDT	0.000000012208619		0.000000012208619
			XRP			6,004.484071766788000
			XRPBULL	14,009,815.700000000000000		14,009,815.700000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37705	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	44.790595373631140
			BNB	-0.000000105292716		-0.000000105292716
			BOBA	2,184.603401000000000		2,184.603401000000000
			BSV-20210326	0.000000000000000		0.000000000000000
			BTC	3.218709925973020		3.218709925973020
			BTC-20211231	0.000000000000000		0.000000000000000
			DOGE	3.076950206440000		3.076950206440000
			EOS-20210625	-0.000000000001818		-0.000000000001818
			ETC-PERP	0.000000000000113		0.000000000000113
			ETH			5.319509317801210
			ETHW	5.304921414071072		5.304921414071072
			FIL-20210625	-0.000000000000014		-0.000000000000014
			FTT	1,246.359016820000000		1,246.359016820000000
			LINK-20210625	-0.000000000000056		-0.000000000000056
			LTC-20210625	0.000000000000024		0.000000000000024
			LUNA2	21.157623380000000		21.157623380000000
			LUNA2_LOCKED	49.367787890000000		49.367787890000000
			NFT (321181429311256747/FTX EU - WE ARE HERE! #104032)			1.000000000000000
			NFT (504536291492910555/FTX EU - WE ARE HERE! #103751)			1.000000000000000
			QTUM-PERP	0.000000000000113		0.000000000000113
			SRM	65.144138330000000		65.144138330000000
			SRM_LOCKED	429.133222410000000		429.133222410000000
			TRX			110,299.639674640090000
			USD	1,068.125700464754000		1,068.125700464754000
			USDT	0.000000017828564		0.000000017828564
			USTC	2,994.963850927872500		2,994.963850927872500
			XRP	3,532.760888099147000		3,532.760888099147000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
95607	Name on file	FTX Trading Ltd.	USDT	12,423,289.000000000000000	FTX Trading Ltd.	3.332890000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40929	Name on file	West Realm Shires Services Inc.	DOGE	3.000000000000000	West Realm Shires Services Inc.	3.000000000000000
			ETH	0.420367920000000		0.420367920000000
			ETHW	0.420367920000000		0.420367920000000
			GRT	1.000000000000000		1.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC	6.4810636900000000		6.4810636900000000
			SHIB	5.0000000000000000		5.0000000000000000
			TRX	2.0000000000000000		2.0000000000000000
			USD	367.4700000000000000		6,686.102344009373000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

66388	Name on file	FTX Trading Ltd.	JINCH	3.9000000000000000	FTX Trading Ltd.	11,665.562504565622000
			BNB	3.9000000000000000		3.9000000000000000
			BOBA	18,470.5267855000000000		18,470.5267855000000000
			BTC	0.000008785975843		0.000008785975843
			CAKE-PERP	0.0000000000000909		0.0000000000000909
			DAI	0.0000000100000000		0.0000000100000000
			ETH	0.0000000050000000		0.0000000050000000
			ETH-PERP	-0.0000000000000053		-0.0000000000000053
			EXCH-PERP	-0.0000000000000001		-0.0000000000000001
			FTT	150.799888109188150		150.799888109188150
			HT	0.454546428329060		0.454546428329060
			HT-PERP	-0.0000000000004547		-0.0000000000004547
			LUNC-PERP	0.0000000000000909		0.0000000000000909
			MER	14,095.0734000000000000		14,095.0734000000000000
			REN	20,492.5120600000000000		20,492.5120600000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX	1.776204989710956		1.776204989710956
			SNY	180.8900000000000000		180.8900000000000000
			SOL	0.0714568500000000		0.0714568500000000
			SOL-PERP	0.0000000000000120		0.0000000000000120
			SRM	142.4709656100000000		142.4709656100000000
			SRM_LOCKED	787.0444418700000000		787.0444418700000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	81,301.389713445520000		81,301.389713445520000
			USDT	0.540000012039519		0.540000012039519
			XRP	10,462.0000000000000000		10,462.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78757	Name on file	FTX Trading Ltd.	AKRO	247.0000000000000000	FTX Trading Ltd.	247.0000000000000000
			BAT	163.0000000000000000		163.0000000000000000
			BNB	1.0000000000000000		1.0000000000000000
			BTC	0.235286027701850		0.235286027701850
			COMP	0.0576000000000000		0.0576000000000000
			ETH			1.345558199488879
			ETHW	1.339018795708879		1.339018795708879
			FTT	4.5616098700000000		4.5616098700000000
			HNT	20.6000000000000000		20.6000000000000000
			LTC			0.346353914194500
			LUNA2	0.061560001800000		0.061560001800000
			LUNA2_LOCKED	0.143640004200000		0.143640004200000
			LUNC	13,404.8200000000000000		13,404.8200000000000000
			RUNE	24.0000000000000000		24.0000000000000000
			SOL	12.0734228500000000		12.0734228500000000
			SRM	205.0000000000000000		205.0000000000000000
			TLM	42.9528192000000000		42.9528192000000000
			USD	3,985.386567996264600		3,985.386567996264600
			USDT			13,042.202429530616000
			XRP	405.0000000000000000		405.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44973	Name on file	FTX Trading Ltd.	SOL	400.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			USD			0.006172884665778

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against

72993	Name on file	FTX Trading Ltd.	AAVE	0.000000000415660	FTX Trading Ltd.	0.000000000415660
			ADABULL	3.357747364680000		3.357747364680000
			BNB	0.000000009792080		0.000000009792080
			BULL	0.0337000000000000		0.0337000000000000
			DAI	0.000000001155990		0.000000001155990
			ENJ	182.8980284000000000		182.8980284000000000
			ETH			0.002726827446920
			ETHW	0.002712139134610		0.002712139134610
			EUR	3,254.223874115549300		3,254.223874115549300
			FTT	19.971354193997000		19.971354193997000
			SOL	0.000000006145610		0.000000006145610
			TRX	0.000810007335880		0.000810007335880
			USD	3,248.442143509697400		3,248.442143509697400
			USDT	1,651.409907014053300		1,651.409907014053300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83222	Name on file	FTX Trading Ltd.	ALT-PERP		FTX Trading Ltd.	0.5690000000000001
			BTC-PERP			0.2067000000000000
			MID-PERP			0.4259999999999996
			SHIT-PERP			0.4040000000000001
			USD	17,800.0000000000000000		-32.561610557923000
			USDT			18,016.3492000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94368	Name on file	West Realm Shires Services Inc.	DOGE	67,844.4600841800000000	West Realm Shires Services Inc.	67,844.4600841800000000
			ETH	0.1264212400000000		0.1264212400000000
			ETHW	0.126421239694957		0.126421239694957
			SOL	4.1052700000000000		4.1052700000000000
			USD	7,000.0000000000000000		8.2553403000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

24058	Name on file	FTX Trading Ltd.	DOGE	5,164.0000000000000000	West Realm Shires Services Inc.	5,114.9586543600000000
			ETH	4.0000000000000000		0.0000000000000000
			MATIC			0.0000923200000000
			NFT (415982028762468968/ENTRANCE VOUCHER #2907)			1.0000000000000000
			SOL			1.1884499600000000
			USD			63.558384075916870

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD		60.000000000000000		0.00000008200198
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against						
56287	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	6.303587940000000
			CUSD			2.000000000000000
			DOT	700.000000000000000		0.000000000000000
			ETH	0.750000000000000		0.000000009908814
			ETHW			0.000000009908814
			MATIC	3,000.000000000000000		943.927687130000000
			SOL			0.000657370348407
			TRX			3.000000000000000
			USD			943.002337270065000
			USD			1.096544530000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against						
14621	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	31.664908399140350
			ETH			5.589276740000000
			ETHW	5.578321840000000		5.578321840000000
			FTT	100.015877400000000		100.015877400000000
			TRX	0.000100000000000		0.000100000000000
			USD	0.319577327900034		0.319577327900034
			USD	232.794795705663800		232.794795705663800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71675	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.931834850362020
			BNB			7.645358672093220
			BTC			0.290039740406070
			COPE	0.976415000000000		0.976415000000000
			ETH			2.836827308858218
			ETHW	2.821494152605068		2.821494152605068
			FTM			3,416.952524531642700
			FTT	819.376347500000000		819.376347500000000
			MTA	0.801558590000000		0.801558590000000
			SRM	33.394833430000000		33.394833430000000
			SRM_LOCKED	216.205166570000000		216.205166570000000
			UNI	55.870196917381700		55.870196917381700
			USD	540.150449481771600		540.150449481771600
			USD	165.972152472298750		165.972152472298750
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33258	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.000000000000000
			XRP			113,773.827151020000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80310	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.227451619747460
			DOT	23.703431900000000		23.703431900000000
			ETH			4.264240469051360
			ETHW	4.244188772292560		4.244188772292560
			FTT	4.353517880000000		4.353517880000000
			SOL	4.149211350000000		4.149211350000000
			USD	28.000044539861940		28.000044539861940
			USD	0.00000293109015		0.00000293109015
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
95296	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	4.000000000000000
			APE			0.000199802034987
			ATLAS			445.159461147032700
			BAO			8.000000000000000
			BRZ			0.000000007937028
			BTC	0.100062510000000		0.101062510000000
			DAI			0.000000008138567
			DENT			5.000000000000000
			ETH	8,315.000000000000000		0.013315784480682
			ETHW			0.770516924480682
			KIN			17.000000000000000
			KSHIB			0.000000009621944
			LTC			0.000022022904000
			MANA			9.060277245878790
			MATIC			0.000000006995360
			POLIS			4.779113685422543
			SOL			0.00065581214905
			TONCOIN			0.001837230000000
			TRX	300.000000000000000		300.040137075669100
			UBXT			3.000000000000000
			USD			0.003395492432243
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
72078	Name on file	FTX Trading Ltd.	ADABULL	0.003140000000000	FTX Trading Ltd.	0.003140000000000
			BNB	0.000667717541250		0.000667717541250
			BTC			0.537928066062210
			CEL	0.010755787216420		0.010755787216420
			ETH	0.000000002924210		0.000000002924210
			ETHW	0.000000006985660		0.000000006985660
			FTT	26.494965000000000		26.494965000000000
			LUNA2_LOCKED	1,822.321521000000000		1,822.321521000000000
			LUNC	44,398.000000000065000		44,398.000000000065000
			TRX	0.000777000000000		0.000777000000000
			USD	333,316.911885463460000		333,316.911885463460000
			USD			6,510.831505759870000
			USTC	110,733.460000009350000		110,733.460000009350000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37052	Name on file	FTX Trading Ltd.	ALGO	1,452.811000000000000	FTX Trading Ltd.	1,452.811000000000000
			ANC	1.304480000000000		1.304480000000000
			ATOM			83.070718581565400
			AVAX			496.848695266594860
			AXS			213.917753768130640

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.003305025516600		0.003305025516600
			BTT	10,000,000.000000000000000		10,000,000.000000000000000
			CRV	499.910000000000000		499.910000000000000
			DOT			365.057320958872400
			ENJ	299.946000000000000		299.946000000000000
			ETH			6.856456876928000
			ETHW	6.846053521928000		6.846053521928000
			FTM			28,943.409295043788000
			GALA	4,999.100000000000000		4,999.100000000000000
			HNT	220.139700000000000		220.139700000000000
			LINK			801.738929024763400
			LTC			6.069532570000000
			LUNA2	39.499361210000000		39.499361210000000
			LUNA2_LOCKED	92.165176160000000		92.165176160000000
			LUNC	8,271,514.622301987000000		8,271,514.622301987000000
			MATIC			12,100.032707680110000
			SAND	954.828100000000000		954.828100000000000
			SHIB	34,993,700.000000000000000		34,993,700.000000000000000
			SOL			184.441893822249940
			TRX			3,203.495093644314000
			USD	-9,558.101536186650000		-9,558.101536186650000
			USDT	0.000000023824246		0.000000023824246
			XRP			1,773.936210909109600
			ZRX	2,459.557200000000000		2,459.557200000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65349	Name on file	West Realm Shires Services Inc.	USD	5,346.390000000000000	West Realm Shires Services Inc.	0.003012760000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88411*	Name on file	FTX Trading Ltd.	BTC	1.608002393000000	FTX Trading Ltd.	1.608002393000000
			ETH			21.918612523639990
			ETHW	21.800559207000040		21.800559207000040
			FTT	1,211.903942000000000		1,211.903942000000000
			SOL	468.134307260000000		468.134307260000000
			SRM	22,543.015105800000000		22,543.015105800000000
			SRM_LOCKED	607.376830500000000		607.376830500000000
			USD	20,029.251871735000000		20,029.251871735000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78167	Name on file	FTX Trading Ltd.	ALCX	0.000336890000000	FTX Trading Ltd.	0.000336890000000
			AVAX	0.002521008665370		0.002521008665370
			BADGER	0.003261550000000		0.003261550000000
			BAL	0.000111160000000		0.000111160000000
			BNB	0.000000002500000		0.000000002500000
			BNT	0.025600280000000		0.025600280000000
			BTC			0.043078044474354
			BTC-PERP	0.000000000000008		0.000000000000008
			BULL	0.000003312000000		0.000003312000000
			COMP	0.000016400000000		0.000016400000000
			CRV	0.988631100000000		0.988631100000000
			CVX	0.065928890000000		0.065928890000000
			DAI	0.000000010000000		0.000000010000000
			DOGE	1.682559908102020		1.682559908102020
			DOT			1,679.862393462451800
			ETH	0.000789883341790		0.000789883341790
			ETH-PERP	0.000000000000007		0.000000000000007
			ETHW	0.000789883341790		0.000789883341790
			FIDA	0.008000000000000		0.008000000000000
			FTM	0.338389370000000		0.338389370000000
			FTT	2,256.968330650000000		2,256.968330650000000
			KIN	182.000000000000000		182.000000000000000
			OXY	3.998575000000000		3.998575000000000
			RAY	0.004310000000000		0.004310000000000
			RUNE	0.080255476274590		0.080255476274590
			RUNE-PERP	0.000000000000454		0.000000000000454
			SOL	0.002732032434260		0.002732032434260
			SRM	146.042700490000000		146.042700490000000
			SRM_LOCKED	1,298.405050910000000		1,298.405050910000000
			STG	0.987383050000000		0.987383050000000
			USD	3,579.841439956805000		3,579.841439956805000
			USDT	4.595102069822182		4.595102069822182
			WBTC	0.000000007250000		0.000000007250000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

49635	Name on file	FTX Trading Ltd.	JINCH		FTX Trading Ltd.	0.808827793417504
			BTC	0.000000001973556		0.000000001973556
			CEL	0.000000005200000		0.000000005200000
			DAI			0.057970211007970
			ETH			3.974924064773724
			LUNA2	0.003738726808000		0.003738726808000
			LUNA2_LOCKED	0.008723695885000		0.008723695885000
			NFT (309045983314876095/FTX EU - WE ARE HERE! #82367)	1.000000000000000		1.000000000000000
			NFT (322319826986777892/FTX EU - WE ARE HERE! #82621)	1.000000000000000		1.000000000000000
			NFT (350931909956307174/SINGAPORE TICKET STUB #1956)	1.000000000000000		1.000000000000000
			NFT (388578043760122282/MONTREAL TICKET STUB #1766)	1.000000000000000		1.000000000000000
			NFT (476465062708252514/FTX AU - WE ARE HERE! #17058)	1.000000000000000		1.000000000000000
			NFT (480430930020282220/MONZA TICKET STUB #1019)	1.000000000000000		1.000000000000000
			NFT (484243336129451771/FTX CRYPTO CUP 2022 KEY #9519)	1.000000000000000		1.000000000000000
			NFT (486608173184985659/SILVERSTONE TICKET STUB #15)	1.000000000000000		1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (48717512572257994/AUSTRIA TICKET STUB #743)	1.0000000000000000		1.0000000000000000
			NFT (522795874873516067/FTX AU - WE ARE HERE! #32750)	1.0000000000000000		1.0000000000000000
			NFT (535913706867941825/THE HILL BY FTX #4084)	1.0000000000000000		1.0000000000000000
			NFT (550663052645285308/NETHERLANDS TICKET STUB #335)	1.0000000000000000		1.0000000000000000
			NFT (551369561918449596/HUNGARY TICKET STUB #981)	1.0000000000000000		1.0000000000000000
			NFT (575266749282720039/FTX EU - WE ARE HERE! #82712)	1.0000000000000000		1.0000000000000000
			REN	0.000000004343214		0.000000004343214
			ROOK	0.0003126000000000		0.0003126000000000
			UNI	0.000000005561329		0.000000005561329
			USD	0.036535047710439		0.036535047710439
			USDT	0.000000008815300		0.000000008815300
			USTC	0.529234847832886		0.529234847832886

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10118	Name on file	FTX Trading Ltd.	BTC	3.006356613921430	FTX Trading Ltd.	3.006356613921430
			ETH	43.211215900525400		43.211215900525400
			ETHW	0.000529284482960		0.000529284482960
			FTT	25.094981000000000		25.094981000000000
			SOL			584.259082742400000
			USD	55,269.637757188570000		55,269.637757188570000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65513	Name on file	FTX Trading Ltd.	ALEPH	0.000000020000000	FTX Trading Ltd.	0.000000020000000
			APT	9.000000000000000		9.000000000000000
			AR-PERP	0.000000000000014		0.000000000000014
			AVAX-PERP	-0.000000000000007		-0.000000000000007
			BNB	0.000000013703340		0.000000013703340
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000008447399		0.000000008447399
			BTC-PERP	0.204200000000000		0.204200000000000
			COMP	0.000005000000000		0.000005000000000
			ETC-PERP	0.000000000000007		0.000000000000007
			ETH	0.000302125916308		0.000302125916308
			ETHW	0.000302125916308		0.000302125916308
			FLOW-PERP	0.000000000000014		0.000000000000014
			FTT	150.487856530000000		150.487856530000000
			FTT-PERP	557.600000000000000		557.600000000000000
			GST-PERP	0.0000000000007275		0.0000000000007275
			LINK-PERP	170.200000000000000		170.200000000000000
			LUNC-PERP	0.000000000000028		0.000000000000028
			SOL	0.104114335337028		0.104114335337028
			SOL-PERP	-0.000000000000028		-0.000000000000028
			SRM	0.017823110000000		0.017823110000000
			SRM_LOCKED	0.083256450000000		0.083256450000000
			STEP	0.000000005000000		0.000000005000000
			SXP	0.088230000000000		0.088230000000000
			SXP-PERP	0.000000000000042		0.000000000000042
			TRX	0.000005000000000		0.000005000000000
			USD	2,736.447000000000000		-3,018.578424785405300
			USDT	0.000000012512910		0.000000012512910

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42996	Name on file	FTX Trading Ltd.	ATLAS	1,000.000000000000000	FTX Trading Ltd.	1,000.000000000000000
			BADGER	0.000000010000000		0.000000010000000
			BAL	0.000000010000000		0.000000010000000
			BIT	0.451500000000000		0.451500000000000
			BLT	2.022799420000000		2.022799420000000
			BNB	0.000000001587980		0.000000001587980
			C98	0.750000000000000		0.750000000000000
			DOT	0.000000000862000		0.000000000862000
			ETH	0.013929611122627		0.013929611122627
			ETHW	0.063929611122627		0.063929611122627
			FTT	515.239470838509500		515.239470838509500
			GMT	0.444430959012560		0.444430959012560
			IMX	0.033127830000000		0.033127830000000
			LUNA2	0.004537343650835		0.004537343650835
			LUNA2_LOCKED	0.010587135184616		0.010587135184616
			LUNC	0.008743800000000		0.008743800000000
			MTA	0.000000010000000		0.000000010000000
			OXY	0.288092830000000		0.288092830000000
			OXY_LOCKED	1,289,530.610687170000000		1,289,530.610687170000000
			OXY-PERP	-0.000000000003637		-0.000000000003637
			POLIS	10.000000000000000		10.000000000000000
			SHIB	100,000.000000000000000		100,000.000000000000000
			SRM	273.329847790000000		273.329847790000000
			SRM_LOCKED	2,355.268464610000000		2,355.268464610000000
			TRX	0.001986000000000		0.001986000000000
			USD	45,608.429207712000000		45,608.429207712000000
			USDT			10,862.432267586095000
			USTC	0.642277238717040		0.642277238717040
			YFI	0.000000010000000		0.000000010000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68873	Name on file	West Realm Shires Services Inc.	BTC	0.500000000000000	West Realm Shires Services Inc.	0.002224550000000
			DOGE	1.000000000000000		1.000000000000000
			USD	1.594028777242114		1.594028777242114

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46608	Name on file	FTX Trading Ltd.	APT	125.000000000000000	FTX Trading Ltd.	125.000000000000000
			BTC			1.036613394405610
			DOGE	3,000.000000000000000		3,000.000000000000000
			ETH	1.662000000000000		1.662000000000000
			FTT	25.995000000000000		25.995000000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	50.507524010000000		50.507524010000000
			LUNA2_LOCKED	117.850889300000000		117.850889300000000
			SOL	9.999000000000000		9.999000000000000
			USD	337.511280022952630		337.511280022952630

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78782	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.000000000000007
			AVAX-PERP			-0.000000000000227
			AXS-PERP			-0.000000000000909
			BNB-PERP			-0.000000000000031
			BTC			-0.000019817824864
			BTC-20210326			0.000000000000000
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.0000000000000170
			COMP-PERP			0.000000000000007
			DOGE			0.459850000000000
			DOT-PERP			0.0000000000000170
			EGLD-PERP			0.0000000000000014
			EOS-PERP			0.0000000000001818
			ETH			0.000696941813530
			ETH-PERP			-0.000000000000014
			ETHW			0.000696941813530
			ETHW-PERP			-0.0000000000000454
			FTM			7.042585000000000
			FTT			150.015030702401900
			FXS-PERP			0.0000000000000369
			HT-PERP			0.0000000000000454
			IMX			0.025657500000000
			KSM-PERP			-0.000000000000001
			LINK			0.000000008450044
			LINK-PERP			-0.000000000000014
			LTC			0.000000004244877
			LTC-PERP			-0.000000000000007
			LUNC-PERP			0.000000012665978
			MAPS			0.815199000000000
			MATIC			10.000000000000000
			NEAR-PERP			0.0000000000000227
			OXY-PERP			0.0000000000007275
			POLIS-PERP			-0.0000000000000454
			QTUM-PERP			-0.000000000000028
			REN			0.050000000000000
			RUNE-PERP			0.0000000000001477
			SHIT-PERP			0.000000000000000
			SNX-PERP			0.0000000000001080
			SRM			4.989234200000000
			SRM_LOCKED			19.010765800000000
			SUSHI			0.000910000000000
			TRUMP2024			34,679.400000000000000
			UNI-PERP			0.0000000000000113
			USD	125,324.050000000000000		125,324.047039073920000
			USDT			7.770975873336069
			XMR-PERP			0.000000000000000
			YFI-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18924	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.605270259562198
			BTC			0.682312426867187
			BTC-PERP	-0.102200000000000		-0.102200000000000
			BULL	0.000000007185000		0.000000007185000
			COPE	1,601.000000000000000		1,601.000000000000000
			ETH			0.121218649902170
			ETH-PERP	-0.018000000000000		-0.018000000000000
			ETHW	0.101634768670630		0.101634768670630
			FIDA	417.000000000000000		417.000000000000000
			FIDA-PERP	-62.000000000000000		-62.000000000000000
			FTT	721.396626465033100		721.396626465033100
			FTT-PERP	-108.200000000000000		-108.200000000000000
			MAPS	1,612.000000000000000		1,612.000000000000000
			MAPS-PERP	-241.000000000000000		-241.000000000000000
			MATIC			202.843099600277000
			MATIC-PERP	-30.000000000000000		-30.000000000000000
			MER	9,617.000000000000000		9,617.000000000000000
			NFT (308053585696130006/FTX EU - WE ARE HERE! #259544)			1.000000000000000
			NFT (466157380148785497/FTX EU - WE ARE HERE! #259558)			1.000000000000000
			NFT (501228730366403625/FTX EU - WE ARE HERE! #259566)			1.000000000000000
			OXY	2,902.000000000000000		2,902.000000000000000
			OXY-PERP	-435.300000000000000		-435.300000000000000
			PERP	221.400000000000000		221.400000000000000
			PERP-PERP	-33.200000000000000		-33.200000000000000
			POLIS	393.500000000000000		393.500000000000000
			POLIS-PERP	-59.000000000000000		-59.000000000000000
			RAY	281.703737604052300		281.703737604052300
			RAY-PERP	-42.000000000000000		-42.000000000000000
			SLND	207.500000000000000		207.500000000000000
			SLRS	7,111.000000000000000		7,111.000000000000000
			SOL			12.799265386124477
			SOL-PERP	-1.800000000000000		-1.800000000000000
			SRM	201.154501600000000		201.154501600000000
			SRM_LOCKED	58.468609160000000		58.468609160000000
			SRM-PERP	-29.000000000000000		-29.000000000000000
			USD	16,347.855485239574000		16,347.855485239574000
			USDT	0.000000017948109		0.000000017948109
			XRP	0.000000004201670		0.000000004201670

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39606	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	9.006865838170460
			AVAX	0.401267019109000		0.401267019109000
			BABA	0.270000000000000		0.270000000000000
			BCH			0.800574938778330

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB	0.000000008000000		0.000000008000000
			BTC	0.533323200790071		0.533323200790071
			COPE	80.993646000000000		80.993646000000000
			CRO	10.000000000000000		10.000000000000000
			DOGE	80.169123680204980		80.169123680204980
			ETH			7.637708960795680
			ETHW	7.601719557905150		7.601719557905150
			FB	0.010000000000000		0.010000000000000
			FTT	12.997691072509888		12.997691072509888
			GBP	17.476122600000000		17.476122600000000
			LINA	29.986032000000000		29.986032000000000
			OXY	7.995547700000000		7.995547700000000
			PENN	0.299816670000000		0.299816670000000
			RAY	10.334174320000000		10.334174320000000
			ROOK	0.380942400000000		0.380942400000000
			SNX			0.099281621857470
			SOL	20.356270134384640		20.356270134384640
			SRM	19.938053740000000		19.938053740000000
			SRM_LOCKED	62.443854140000000		62.443854140000000
			STEP	290.541842000000000		290.541842000000000
			USD	12,601.67573633833000		12,601.67573633833000
			USDT	8,706.152272914210000		8,706.152272914210000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62932	Name on file	FTX Trading Ltd.	ALPHA	0.00000000871890	FTX Trading Ltd.	0.00000000871890
			ATLAS	11,568.033100000000000		11,568.033100000000000
			BNB	0.00000007582913		0.00000007582913
			BNB-PERP	0.000000000000003		0.000000000000003
			BTC			0.264184270990697
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE			101.773674475923530
			ETH			1.124629832084864
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.113616995409934		0.113616995409934
			FTT	118.353026842472890		118.353026842472890
			ICP-PERP	0.000000000000227		0.000000000000227
			LTC	0.000000009886880		0.000000009886880
			MATIC	0.000000003946890		0.000000003946890
			SOL	90.227274670823960		90.227274670823960
			SOL-PERP	-0.000000000000007		-0.000000000000007
			SRM	321.986971800000000		321.986971800000000
			SRM_LOCKED	28.860424700000000		28.860424700000000
			SUSHI			160.153296813913300
			USD	146.702339921633580		146.702339921633580
			USDT	0.000000008023760		0.000000008023760
			XRP	0.000000003476710		0.000000003476710

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70311	Name on file	FTX Trading Ltd.	AUDIO-PERP	0.0000000000000909	FTX Trading Ltd.	0.0000000000000909
			AVAX-PERP	0.000000000000028		0.000000000000028
			BNB	0.003615068129690		0.003615068129690
			FTM			13,624.019800150216000
			FTM-PERP	41,146.000000000000000		41,146.000000000000000
			FTT	25.000000000000000		25.000000000000000
			LUNA2	12.624747330000000		12.624747330000000
			LUNA2_LOCKED	29.457743760000000		29.457743760000000
			LUNC	2,749,065.310000000000000		2,749,065.310000000000000
			USD	0.000000000000000		-8,771.249634896567000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

86097	Name on file	FTX Trading Ltd.	BTC	0.7328643400000000	FTX Trading Ltd.	0.000000000687946
			BTC-PERP			-0.000000000000005
			ETH-PERP			-0.000000000000355
			KIN			0.000000010000000
			USD			0.000000000525915
			USDT	20,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83940	Name on file	FTX Trading Ltd.	AAVE	0.000000002400000	FTX Trading Ltd.	0.000000002400000
			ADA-PERP	1,358.000000000000000		1,358.000000000000000
			ALICE-PERP	-0.000000000000028		-0.000000000000028
			AR-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000006		0.000000000000006
			AVAX	0.029769160000000		0.029769160000000
			AVAX-PERP	0.000000000000006		0.000000000000006
			AXS-PERP	31.200000000000000		31.200000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB	0.723564488481293		0.723564488481293
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.004272234000000		0.004272234000000
			BTC-PERP	0.097100000000000		0.097100000000000
			CAKE-PERP	0.000000000000001		0.000000000000001
			CREAM-PERP	0.000000000000001		0.000000000000001
			CRO-PERP	1,440.000000000000000		1,440.000000000000000
			DASH-PERP	0.000000000000000		0.000000000000000
			DOT	10.000000000000000		10.000000000000000
			DOT-PERP	168.300000000000000		168.300000000000000
			DYDX-PERP	0.000000000000014		0.000000000000014
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000002		0.000000000000002
			EOS-PERP	-0.000000000000053		-0.000000000000053
			ETH	0.576179740000000		0.576179740000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.576179743000000		0.576179743000000
			FIL-PERP	0.000000000000003		0.000000000000003
			FLOW-PERP	-0.000000000000001		-0.000000000000001
			FTM	0.673436660000000		0.673436660000000
			FTT	25.050000001999344		25.050000001999344
			FTT-PERP	32.400000000000000		32.400000000000000
			ICP-PERP	0.000000000000009		0.000000000000009
			KSM-PERP	0.000000000000000		0.000000000000000



Claim Number	Asserted Claims				Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP	43.90000000000000		43.90000000000000
			LTC	1.230000000000000		1.230000000000000
			LUNA2	0.002071162523600		0.002071162523600
			LUNA2_LOCKED	0.004832712554000		0.004832712554000
			LUNC	451.00000000000000		451.00000000000000
			LUNC-PERP	-0.000000000000042		-0.000000000000042
			NEAR-PERP	-0.000000000000021		-0.000000000000021
			OMG-PERP	0.000000000000010		0.000000000000010
			RAY	14.117259480000000		14.117259480000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SHIB	4,999,962.000000000000000		4,999,962.000000000000000
			SOL-PERP	9.290000000000000		9.290000000000000
			STORJ-PERP	0.000000000000227		0.000000000000227
			THETA-PERP	-0.000000000000004		-0.000000000000004
			TRX	1,204.000019000000000		1,204.000019000000000
			USD	3,231.800000000000000		-3,231.804072898571000
			USDT	0.000000044878470		0.000000044878470
			XRP			102.744852000000000
			ZEC-PERP	0.000000000000002		0.000000000000002

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30101	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			APE-PERP		0.000000000000113
			AUDIO-PERP		0.0000000000001875
			AXS-PERP		0.000000000000028
			BAND-PERP		0.0000000000000909
			CLV-PERP		0.0000000000007275
			EGLD-PERP		-0.000000000000001
			ETH		0.000000004396762
			FIL-PERP		0.000000000000024
			HNT-PERP		-0.000000000000227
			KNC-PERP		-0.0000000000001364
			MKR-PERP		-0.000000000000010
			MOB-PERP		0.000000000000028
			NEAR-PERP		0.000000000000021
			SOL-PERP		309.380000000000000
			STORJ-PERP		0.0000000000000625
			SUN		922.141729490000000
			TRX		0.001555000000000
			USD		-1,970.672234435659400
			USDT	5,599.000000000000000	7,569.102675368043500
			YFI-PERP		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93944	Name on file	FTX Trading Ltd.	FTM	0.644600000000000	FTX Trading Ltd.	0.644600000000000
			FTT	2,862.600000000000000		0.123445750000000
			FTT-PERP	-0.0000000000002899		-0.0000000000002899
			GODS	0.065660000000000		0.065660000000000
			MANA	0.763840000000000		0.763840000000000
			RUNE	0.079127000000000		0.079127000000000
			SAND	0.784180000000000		0.784180000000000
			TRX	0.000001000000000		0.000001000000000
			USD	17,047.900000000000000		-0.418953801444103
			USDT	3.109205502697825		3.109205502697825

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31693	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	1.049097470000000
			BTC			0.521761510000000
			LINK			8.567581890000000
			USD	Undetermined*		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23586	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000005148507
			SAND			0.00000000469282
			SOL			1,038.318692007384200
			USD	Undetermined*		899.710320306466800
			USDT			0.000000005417896

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34769	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	1.000000000000000
			BTC	0.633852510000000		0.633852515000000
			ETH	10.314373160000000		10.314373160000000
			ETHW	0.000058700000000		0.000058700000000
			KIN			2.000000000000000
			LUNA2	0.035549240000000		0.035549245160000
			LUNA2_LOCKED			0.082948238700000
			LUNC	7,836.637098000000000		7,836.637098157368000
			TRX			1.000000000000000
			USD	2,550.752634000000000		2,550.75263752527700
			WFLOW			695.745277490000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73315	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000061950000000
			BTC			0.504227510000000
			ETH			0.000097900000000
			ETHW			0.000097900000000
			MATIC			0.000100000000000
			NFT (453448317127050615/AUSTIN TICKET STUB #1619)			1.000000000000000
			USD	Undetermined*		0.000000000000000
			USDT			0.049444430000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

49173	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	-0.000000000000018		-0.000000000000018
			AVAX-PERP	0.000000000000002		0.000000000000002
			AXS-PERP	0.000000000000001		0.000000000000001

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Debtor	Modified Claim
			Tickers	Ticker Quantity		Ticker Quantity
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000146080244949		0.000146080244949
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000006		0.0000000000000006
			DOT-PERP	-0.0000000000000014		-0.0000000000000014
			DYDX-PERP	0.0000000000000046		0.0000000000000046
			ENS-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000085		0.0000000000000085
			ETH	0.000955384089825		0.000955384089825
			ETH-PERP	0.0680000000000002		0.0680000000000002
			ETHW	0.000955387166582		0.000955387166582
			FLOW-PERP	-0.0000000000000020		-0.0000000000000020
			FTT	35.0000000000000000		35.0000000000000000
			FTT-PERP	0.0000000000000024		0.0000000000000024
			HNT-PERP	0.0000000000000014		0.0000000000000014
			ICP-PERP	-0.0000000000000003		-0.0000000000000003
			KAVA-PERP	-0.0000000000000068		-0.0000000000000068
			KNC-PERP	0.0000000000000023		0.0000000000000023
			LINK-PERP	-0.0000000000000001		-0.0000000000000001
			LOOKS	3.0000000000000000		3.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	1.3211789130000000		1.3211789130000000
			LUNA2_LOCKED	3.0827507980000000		3.0827507980000000
			LUNC	287,689.4900000000000000		287,689.4900000000000000
			LUNC-PERP	-0.0000000000000001		-0.0000000000000001
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.0000000000000057		-0.0000000000000057
			NFT (288388309790080710)/THE HILL BY FTX #10477)	1.0000000000000000		1.0000000000000000
			NFT (392840978273613774)/JAPAN TICKET STUB #1438)	1.0000000000000000		1.0000000000000000
			NFT (397921279053266363)/MONTREAL TICKET STUB #1721)	1.0000000000000000		1.0000000000000000
			NFT (420121418357449950)/AUSTIN TICKET STUB #927)	1.0000000000000000		1.0000000000000000
			NFT (494458581945274577)/MEXICO TICKET STUB #1861)	1.0000000000000000		1.0000000000000000
			NFT (494796945930570354)/SINGAPORE TICKET STUB #825)	1.0000000000000000		1.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000011		0.0000000000000011
			RNDR-PERP	-0.0000000000000023		-0.0000000000000023
			SOL-PERP	-0.0000000000000005		-0.0000000000000005
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	-0.0000000000000007		-0.0000000000000007
			TRX	0.0002610000000000		0.0002610000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	24.036400375589118		24.036400375589118
			USDT			0.966404527759550
			XTZ-PERP	0.0000000000000182		0.0000000000000182
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19494	Name on file	FTX Trading Ltd.	TRX	0.0015540000000000	FTX Trading Ltd.	0.0015540000000000
			USDT			6,574.307344216473000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28611	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			USDT			9,807.189851450000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14253	Name on file	FTX Trading Ltd.	BAT	9,225.7723199900000000	FTX Trading Ltd.	9,225.7723199900000000
			BCHA	0.1788747000000000		0.1788747000000000
			BCHHALF	0.0000000020000000		0.0000000020000000
			BCH-PERP	0.0000000000000020		0.0000000000000020
			BNB-PERP	0.0000000000000028		0.0000000000000028
			BRZ	0.000000007479360		0.000000007479360
			BSV-PERP	-0.0000000000000026		-0.0000000000000026
			BTC			0.380641830682630
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE			27,553.140319074973000
			EOS-PERP	-0.0000000000003582		-0.0000000000003582
			ETC-PERP	-0.000000000001023		-0.000000000001023
			ETH	8.421387570335510		8.421387570335510
			ETH-20200327	-0.0000000000000002		-0.0000000000000002
			ETH-PERP	0.0000000000000035		0.0000000000000035
			ETHW	8.415836677283410		8.415836677283410
			FTT	204.015073708389760		204.015073708389760
			GBP	0.000000015845057		0.000000015845057
			GMEPRE	0.000000001243501		0.000000001243501
			GRT	566.2339178600000000		566.2339178600000000
			GRT-PERP	-1,066.0000000000000000		-1,066.0000000000000000
			HNT-20201225	0.0000000000000007		0.0000000000000007
			HT			388.629055856374400
			LINK-PERP	-0.0000000000000003		-0.0000000000000003
			LTC-PERP	-0.0000000000000039		-0.0000000000000039
			LUNA2	0.009877827956000		0.009877827956000
			LUNA2_LOCKED	0.023048265230000		0.023048265230000
			LUNC	2,150.917834073097300		2,150.917834073097300
			TRX			0.0000003290569700
			UNI			370.335294188820400
			USD	8,825.502174165127000		8,825.502174165127000
			USDT			10.845309671948383
			USDTBULL	0.0028600000000000		0.0028600000000000
			XRP			9,857.401555934084000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21770	Name on file	FTX EU Ltd.	BTC		Quoine Pte Ltd	0.000004030000000
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		GZE				0.207772340000000
		USD		10,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against

66825	Name on file	FTX Trading Ltd.	ADABEAR	2,997,900.000000000000000	FTX Trading Ltd.	2,997,900.000000000000000
			ADABULL	20.001780780000000		0.001780781900000
			ALGOBEAR	8,098,530.000000000000000		2,098,530.000000000000000
			ALGOBULL	528,248.491000000000000		528,248.491000000000000
			BALBULL	20.707409600000000		2.707409600000000
			BCH	10.001054108000000		0.001054108000000
			BCHBULL	200.316102000000000		84.316102000000000
			BNB	10.000003391860640		0.000000033918606
			BNBBEAR	1,598,880.000000000000000		1,598,880.000000000000000
			BNBBULL	15.100000000000000		0.100000000000000
			BSV-20210326	2.000000000000000		0.000000000000000
			BSVBULL	287.798400000000000		287.798400000000000
			BTC	0.005555560000000		0.000000005555555
			BULL	30.068552550900000		0.068552550900000
			DOGEBULL	3.029650950000000		0.024296509500000
			FOSBULL	140.101860000000000		140.101860000000000
			ETCBULL	0.451648600000000		0.451648600000000
			ETHBULL	0.007757305000000		0.007757305000000
			GRTBEAR	1.000000000000000		1.000000000000000
			LINKBEAR	1,900,000.000000000000000		1,900,000.000000000000000
			LINKBULL	5.534905500000000		5.534905500000000
			LTCBULL	9.105662000000000		9.105662000000000
			MATICBULL	10.005513900000000		1.005513900000000
			PAXGBEAR	0.000000003000000		0.000000003000000
			SUSHIBEAR	400,000.000000000000000		400,000.000000000000000
			SUSHIBULL	36,104.926500000000000		36,104.926500000000000
			SXPBULL	1.109223000000000		1.109223000000000
			THETABEAR	1,199,300.000000000000000		1,199,300.000000000000000
			THETABULL	0.000044779500000		0.000044779500000
			TOMOBULL	239.832000000000000		239.832000000000000
			TRX	0.000131000000000		0.000131000000000
			TRXBULL	1.302087900000000		1.302087900000000
			TRYBBEAR	0.000000007000000		0.000000007000000
			USD	10.733000000000000		0.733819719120319
			USDT	10.00005859622800		0.000000058596228
			VETBULL	2.266990000000000		2.266990000000000
			XRPBULL	564.950755000000000		564.950755000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

95100	Name on file	FTX Trading Ltd.	ETH	2.500000000000000	FTX Trading Ltd.	0.000000000000000
			GALA	1,100,000.000000000000000		0.000000000000000
			USD	6.985521010000000		6.985521010000000
			USDT	15,000.000000000000000		0.000000000000000
			XRP	5,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81999	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	6.212267020000000
			BRZ			17.619314300000000
			CUSD			55.347762250000000
			DOGE			1.000000000000000
			ETHW			3.811741730000000
			GRT			2.002415030000000
			LINK			1.000013400000000
			MATIC			1.001144340000000
			SHIB			45.000000000000000
			USD	35,000.000000000000000		52,663.202471131495000
			USDT			0.000000002524268

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64580	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.308276995969620
			BTC	0.000000004471900		0.000000004471900
			ETH	0.225207750873670		0.225207750873670
			ETHW	0.000000000873670		0.000000000873670
			HT			1,105.845859649553200
			LUNA2	0.974122087200000		0.974122087200000
			LUNA2_LOCKED	2.272951537000000		2.272951537000000
			LUNC	0.000000001782050		0.000000001782050
			SOL			31.592705084362400
			TRX	0.000850000000000		0.000850000000000
			UNI	0.000000004067330		0.000000004067330
			USD	1,679.604997854718000		1,679.604997854718000
			USDT	0.000000009305047		0.000000009305047
			USDC	0.980295882039800		0.980295882039800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

58271	Name on file	FTX Trading Ltd.	AR-PERP	-0.0000000000000113	FTX Trading Ltd.	-0.0000000000000113
			BNB	0.000000002109474		0.000000002109474
			BTC	0.000051105885687		0.000051105885687
			BTC-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000014		0.000000000000014
			EOS-20211231	-0.0000000000000227		-0.0000000000000227
			ETH			10.153132798459380
			ETHW	7.518574197473990		7.518574197473990
			FTT	1,454.059142080745000		1,454.059142080745000
			NFT (363395547933818283/FTX AU - WE ARE HERE! #16910)			1.000000000000000
			NFT (418828211884755131/FTX AU - WE ARE HERE! #36207)			1.000000000000000
			SOL			100.133952234363040
			SRM	10,086.412383460000000		10,086.412383460000000
			SRM_LOCKED	520.152858500000000		520.152858500000000
			SXP-PERP	0.0000000000000454		0.0000000000000454
			USD	35,273.543377380670000		35,273.543377380670000
			USDT	0.000000006647743		0.000000006647743

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71895	Name on file	FTX Trading Ltd.	AAPL	2.440000000000000	FTX Trading Ltd.	2.440000000000000
			AAVE-PERP	-0.000000000000009		-0.000000000000009
			AGLD-PERP	0.000000000000099		0.000000000000099
			ALCX-PERP	-0.000000000000005		-0.000000000000005
			ALGO-PERP	-11,000.000000000000000		-11,000.000000000000000
			ALICE-PERP	0.0000000000000227		0.0000000000000227
			APE-PERP	-0.000000000000035		-0.000000000000035
			ARKK	111.000000000000000		111.000000000000000
			ATOM-PERP	-0.000000000000013		-0.000000000000013
			AUDIO-PERP	0.0000000000000376		0.0000000000000376
			AVAX-0325	-0.0000000000000113		-0.0000000000000113
			AVAX-PERP	-0.0000000000001437		-0.0000000000001437
			AXS	0.019559000000000		0.019559000000000
			AXS-PERP	-0.0000000000000669		-0.0000000000000669
			BABA	20.000000000000000		20.000000000000000
			BADGER-PERP	-0.000000000000049		-0.000000000000049
			BAL-PERP	0.0000000000000220		0.0000000000000220
			BAND-PERP	-0.000000000000072		-0.000000000000072
			BCH			41.523025226100000
			BCH-PERP	-40.000000000000000		-40.000000000000000
			BNB	0.000000001653600		0.000000001653600
			BNB-20211231	-0.0000000000000248		-0.0000000000000248
			BNB-PERP	-69.099999999999700		-69.099999999999700
			BOBA-PERP	-0.0000000000000060		-0.0000000000000060
			BSV-PERP	-0.0000000000000003		-0.0000000000000003
			BTC	0.192707095059590		0.192707095059590
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-20210924	-0.000000000000004		-0.000000000000004
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.200000000000005		0.200000000000005
			CAKE-PERP	0.000000000000009		0.000000000000009
			CELO-PERP	0.0000000000000152		0.0000000000000152
			CEL-PERP	-0.0000000000000028		-0.0000000000000028
			CHF	0.000000000493896		0.000000000493896
			CLV-PERP	-0.0000000000000170		-0.0000000000000170
			COMP-PERP	-0.0000000000000021		-0.0000000000000021
			CREAM-PERP	0.0000000000000059		0.0000000000000059
			CVX-PERP	0.000000000000000		0.000000000000000
			DASH-PERP	-0.000000000000014		-0.000000000000014
			DAWN-PERP	-0.0000000000000014		-0.0000000000000014
			DODO-PERP	-0.0000000000000682		-0.0000000000000682
			DOGE	13.772708247687730		13.772708247687730
			DOT-PERP	-0.0000000000000564		-0.0000000000000564
			DYDX-PERP	-0.0000000000000227		-0.0000000000000227
			EGLD-PERP	-0.0000000000000007		-0.0000000000000007
			EOS-PERP	0.0000000000000270		0.0000000000000270
			ETC-PERP	-0.0000000000000028		-0.0000000000000028
			ETH			6.506417357714298
			ETH-20210924	0.0000000000000021		0.0000000000000021
			ETH-20211231	0.0000000000000518		0.0000000000000518
			ETH-PERP	-0.0000000000000506		-0.0000000000000506
			ETHW	6.501278025795898		6.501278025795898
			FB	19.000000000000000		19.000000000000000
			FB-1230	2.000000000000000		2.000000000000000
			FIL-PERP	-0.0000000000000056		-0.0000000000000056
			FLM-PERP	-0.0000000000000625		-0.0000000000000625
			FLOW-PERP	0.0000000000000209		0.0000000000000209
			FTT	1,137.126381839144600		1,137.126381839144600
			FTT-PERP	-796.700000000000000		-796.700000000000000
			FXS-PERP	0.0000000000000022		0.0000000000000022
			GST-PERP	-0.000000000014551		-0.000000000014551
			HNT-PERP	-0.0000000000000049		-0.0000000000000049
			HT-PERP	-0.0000000000000063		-0.0000000000000063
			ICP-PERP	0.0000000000000106		0.0000000000000106
			IMX	0.007240000000000		0.007240000000000
			KAVA-PERP	0.0000000000002046		0.0000000000002046
			KNC-PERP	0.0000000000000397		0.0000000000000397
			KSM-PERP	-0.0000000000000014		-0.0000000000000014
			LINK-PERP	-0.0000000000000028		-0.0000000000000028
			LTC-PERP	-0.0000000000000124		-0.0000000000000124
			LUNC-PERP	-0.0000000000000689		-0.0000000000000689
			MATIC	0.624000000000000		0.624000000000000
			MNGO	610.006100000000000		610.006100000000000
			NEAR-PERP	0.0000000000000422		0.0000000000000422
			NEO-PERP	0.000000000000000		0.000000000000000
			NFLX	5.000000000000000		5.000000000000000
			NIO	100.000000000000000		100.000000000000000
			OKB	0.004622909918380		0.004622909918380
			OKB-0325	-0.0000000000001932		-0.0000000000001932
			OKB-20211231	-0.0000000000003637		-0.0000000000003637
			OKB-PERP	-0.0000000000001818		-0.0000000000001818
			OMG-20211231	0.0000000000000227		0.0000000000000227
			OMG-PERP	0.00000000000003588		0.00000000000003588
			PERP-PERP	0.0000000000000046		0.0000000000000046
			POLIS-PERP	0.0000000000000042		0.0000000000000042
			PTU	0.063920000000000		0.063920000000000
			RNDR-PERP	-0.0000000000000033		-0.0000000000000033
			RON-PERP	0.0000000000000113		0.0000000000000113
			RUNE	5.000040000000000		5.000040000000000
			RUNE-PERP	-0.0000000000000018		-0.0000000000000018
			SHIT-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	-0.0000000000000056		-0.0000000000000056
			SOL-0325	-0.0000000000000056		-0.0000000000000056
			SOL-20210924	-0.0000000000000682		-0.0000000000000682
			SOL-PERP	0.0000000000000863		0.0000000000000863
			SRM	49.477246960000000		49.477246960000000
			SRM_LOCKED	370.282753040000000		370.282753040000000
			STEP-PERP	-0.00000000000003637		-0.00000000000003637
			STORJ-PERP	-0.0000000000000085		-0.0000000000000085
			SUSHI-PERP	555.000000000000000		555.000000000000000
			SXP-PERP	0.0000000000000028		0.0000000000000028
			THETA-PERP	-0.0000000000000046		-0.0000000000000046
			TOMO-PERP	0.0000000000000014		0.0000000000000014

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TONCOIN-PERP	0.0000000000001023		0.0000000000001023
			TRX	0.0000700000000000		0.0000700000000000
			UNI-PERP	0.000000000000127		0.000000000000127
			USD	49,998.633449733400000		49,998.633449733400000
			USDT			7.019218313650710
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	2.0088800000000000		2.0088800000000000
			XTZ-PERP	-0.0000000000000369		-0.0000000000000369
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52413	Name on file	FTX Trading Ltd.	BNB	1.008326843992005	FTX Trading Ltd.	1.008326843992005
			BTC			1.168515386298415
			ETH	0.000674332500000		0.000674332500000
			ETHW	0.000674332500000		0.000674332500000
			EUR	0.000000009792143		0.000000009792143
			FTT	30.000000000000000		30.000000000000000
			LINK			152.098870707221300
			USD	152,329.945021213670000		152,329.945021213670000
			USDT	0.000000019161761		0.000000019161761

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81116	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.000000000000000
			USDT			8,153.211370590000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76616	Name on file	FTX Trading Ltd.	RSR		FTX Trading Ltd.	140,342.031599990000000
			SGD	10,000.000000000000000		0.000000000000000
			XRP			608.156290000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

14495	Name on file	FTX Trading Ltd.	BNB	0.200000002890597	FTX Trading Ltd.	0.200000002890597
			BTC	2.213981669262482		2.213981669262482
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.308712474472512		0.308712474472512
			ETHW	7.817005733245317		7.817005733245317
			EUR	0.002100558283473		0.002100558283473
			FTM			7,709.975120637461000
			LINK			303.352032671863300
			LTC			36.67655861686875
			LUNA2	0.068037382530000		0.068037382530000
			LUNA2_LOCKED	0.158753892600000		0.158753892600000
			LUNC	9.13055793480063		9.13055793480063
			MATIC	1,989.860146853528000		1,989.860146853528000
			SOL			30.246679524721074
			SOL-PERP	0.0000000000000000		0.0000000000000000
			UNI	346.182431303274200		346.182431303274200
			USD	0.311325112922749		0.311325112922749
			USDT	0.000174360870191		0.000174360870191
			XRP			4,514.005646973722000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45014	Name on file	FTX Trading Ltd.	AVAX	0.000000006753500	FTX Trading Ltd.	0.000000006753500
			BTC	0.132392335428652		0.132392335428652
			DOT	66.0349383600000000		66.034938360000000
			DYDX	490.002450000000000		490.002450000000000
			ETH			10.361027812791754
			ETHW	0.000000004259624		0.000000004259624
			FTT	0.0000000100000000		0.0000000100000000
			NEAR	16.7000835000000000		16.7000835000000000
			NFT (373948444790383338/FTX EU - WE ARE HERE! #189079)	1.0000000000000000		1.0000000000000000
			NFT (397610471878894399/FTX EU - WE ARE HERE! #189150)	1.0000000000000000		1.0000000000000000
			NFT (443702799425619079/FTX EU - WE ARE HERE! #188383)	1.0000000000000000		1.0000000000000000
			NFT (504922248320630378/THE HILL BY FTX #23536)	1.0000000000000000		1.0000000000000000
			SOL			308.403781407346400
			SRM	0.0083941200000000		0.0083941200000000
			SRM_LOCKED	7.2735124400000000		7.2735124400000000
			TRX	0.0008110000000000		0.0008110000000000
			USD	32,055.203390357645000		32,055.203390357645000
			USDT	2,388.092722475985700		2,388.092722475985700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95625	Name on file	West Realm Shires Services Inc.	BTC	10,000.000000000000000	West Realm Shires Services Inc.	0.000000003690000
			KSHIB	9.692643999809940		9.692643999809940
			TRX	0.000000006554587		0.000000006554587
			USD	10,000.000000000000000		0.00000000654494

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22881	Name on file	FTX Trading Ltd.	ATLAS	0.0150000000000000	FTX Trading Ltd.	0.0150000000000000
			AVAX			19.854714163799365
			BIT	0.0070000000000000		0.0070000000000000
			BNB			0.050511097475300
			BTC			0.000417205019840
			BTC-20210924	0.0000000000000000		0.0000000000000000
			DOGE			1,543.787475993636000
			ETH			0.000699447598100
			ETHW	0.000695685679330		0.000695685679330
			FTT	155.000137000000000		155.000137000000000
			LINK			68.941212036528680
			LUNA2	120.061926800000000		120.061926800000000
			LUNA2_LOCKED	280.144495900000000		280.144495900000000
			LUNC	26,143,737.336684898000000		26,143,737.336684898000000
			MATIC			855.432081588920700

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Asserted Claims				Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MTA	0.0022500000000000		0.0022500000000000
			POLIS	0.0001500000000000		0.0001500000000000
			RAY	654.185765720000000		654.185765720000000
			RAY-PERP	80.0000000000000000		80.0000000000000000
			SOL			111.645655508567530
			SRM	411.1843883600000000		411.1843883600000000
			SRM_LOCKED	7.9051877600000000		7.9051877600000000
			TOMO	0.0002816819350000		0.0002816819350000
			TONCOIN	0.0006500000000000		0.0006500000000000
			TRU-PERP	-500.000000000000000		-500.000000000000000
			TRX			2.271424403248880
			UNI			86.213038231788350
			USD	1,774.287604921307800		1,774.287604921307800
			USDT			2,563.144567698057000
			XRP			1,800.477746048592300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22504	Name on file	FTX Trading Ltd.	BNB	17.4610942000000000	FTX Trading Ltd.	17.4610942000000000
			BNB-PERP	-189.4000000000000000		-189.4000000000000000
			BTC	0.1104496980000000		0.1104496980000000
			CRO	2,900.0000000000000000		2,900.0000000000000000
			DOGE	618.5708000000000000		618.5708000000000000
			ENJ	651.8826400000000000		651.8826400000000000
			ETH			5.228748871827338
			ETHW	5.212745523401602		5.212745523401602
			FTM			1,855.5218800000000000
			FTT	191.6478550000000000		191.6478550000000000
			FTT-PERP	-1,278.4000000000000000		-1,278.4000000000000000
			LINK	29.9946000000000000		29.9946000000000000
			LTC	8.2569200000000000		8.2569200000000000
			MANA	452.0000000000000000		452.0000000000000000
			MATIC	1,748.9936500000000000		1,748.9936500000000000
			RAY	428.480765982647540		428.480765982647540
			SAND	774.8317450000000000		774.8317450000000000
			SNX	101.9735000000000000		101.9735000000000000
			SOL	115.0162908200000000		115.0162908200000000
			SOL-PERP	-3,820.8100000000000000		-3,820.8100000000000000
			SRM	1,491.7851079600000000		1,491.7851079600000000
			SRM_LOCKED	13.6459981200000000		13.6459981200000000
			SRM-PERP	-70.363.0000000000000000		-70.363.0000000000000000
			TRX	7,498.6500000000000000		7,498.6500000000000000
			USD	199,184.237588346150000		199,184.237588346150000
			XRP	2,849.4870000000000000		2,849.4870000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89878	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			CHF			204.737926010235270
			ETH			40.7502856700000000
			SOL			231.1723796800000000
			USD	Undetermined*		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53489*	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	215.780816553809890
			BNB			1.372036329093690
			BTC	0.0132000000000000		0.0132000000000000
			C98	168.0000000000000000		168.0000000000000000
			DOT			128.262128016244760
			ETH			8.940254981432320
			ETHW	8.893213343660056		8.893213343660056
			FTM			1,540.532798679011900
			FTT	240.1686273900000000		240.1686273900000000
			GRT	935.216795766460700		935.216795766460700
			LINK			98.352904500705730
			LTC			0.304360371541930
			LUNA2	0.000236546716300		0.000236546716300
			LUNA2_LOCKED	0.000551942338000		0.000551942338000
			LUNC	0.000000000332510		0.000000000332510
			MATIC			1,301.113993541819100
			MSOL	0.000337140000000		0.0003371400000000
			RAY	0.000000009357490		0.000000009357490
			RUNE	0.000000002581160		0.000000002581160
			SAND	80.0000000000000000		80.0000000000000000
			SOL			360.731045050548970
			SOL-PERP	8.0000000000000000		8.0000000000000000
			SRM	71.1018018500000000		71.1018018500000000
			SRM_LOCKED	0.0905515100000000		0.0905515100000000
			STSOL	0.086357072205935		0.086357072205935
			SUSHI			56.549008149473700
			UNI			24.847585511796270
			USD	9,925.666537789500000		9,925.666537789500000
			USDT	0.000000004179938		0.000000004179938
			USTC	0.000000008056730		0.000000008056730
			XRP			30.46139773346740

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26379	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALICE-PERP	-0.0000000000000012		-0.0000000000000012
			BADGER-PERP	-0.0000000000000014		-0.0000000000000014
			BAND	0.000000011623481		0.000000011623481
			BAND-PERP	-0.0000000000000002		-0.0000000000000002
			BNB	0.006750743474899		0.006750743474899
			BOBA-PERP	0.0000000000000062		0.0000000000000062
			BTC	0.071440281364354		0.071440281364354
			CEL	0.000000014029106		0.000000014029106
			CEL-PERP	-0.0000000000000143		-0.0000000000000143
			COMP-PERP	-0.0000000000000002		-0.0000000000000002
			CREAM-PERP	-0.0000000000000025		-0.0000000000000025
			DOGE	0.000000009424532		0.000000009424532
			DOT-PERP	0.0000000000000001		0.0000000000000001
			DYDX-PERP	0.0000000000000002		0.0000000000000002
			EGLD-PERP	0.0000000000000000		0.0000000000000000

53489\*: Claim is also included as a Surviving Claim in the Debtors' Sixty-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)  
Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ENS-PERP	-0.0000000000000001		-0.0000000000000001
			ETH			0.830628850149256
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	72.074378660989230		72.074378660989230
			ETHW-PERP	0.0000000000000001		0.0000000000000001
			FIL-PERP	0.0000000000000001		0.0000000000000001
			FTT	157.304743154799800		157.304743154799800
			FTT-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	-0.0000000000000002		-0.0000000000000002
			KNC	0.000000010444118		0.000000010444118
			LTC	0.002059068515391		0.002059068515391
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	12.819805110600000		12.819805110600000
			LUNA2_LOCKED	28.894244936500000		28.894244936500000
			LUNC	14.397079579948974		14.397079579948974
			LUNC-PERP	1,327,000.000000000000000		1,327,000.000000000000000
			MATIC	0.000000010641874		0.000000010641874
			MKR	0.000000011454490		0.000000011454490
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NFT (315380540249383107/FTX AU - WE ARE HERE! #2799)			1.0000000000000000
			NFT (347222973579867244/MONTREAL TICKET STUB #726)			1.0000000000000000
			NFT (351451855221172510/FTX AU - WE ARE HERE! #26348)			1.0000000000000000
			NFT (490562497672153068/BAKU TICKET STUB #1478)			1.0000000000000000
			NFT (533134425262629679/FTX AU - WE ARE HERE! #2795)			1.0000000000000000
			OKB	0.000000013267147		0.000000013267147
			OKB-PERP	0.0000000000000003		0.0000000000000003
			OMG-PERP	0.0000000000000001		0.0000000000000001
			PERP-PERP	0.0000000000000007		0.0000000000000007
			POLIS-PERP	-0.0000000000000017		-0.0000000000000017
			REN	0.000000016018045		0.000000016018045
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			RUNE	0.000000004664439		0.000000004664439
			RUNE-PERP	0.0000000000000001		0.0000000000000001
			SOL	0.000000004630860		0.000000004630860
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPY			0.084524138951535
			SUSHI	0.000000008645500		0.000000008645500
			TONCOIN-PERP	0.0000000000000107		0.0000000000000107
			TRX			0.001041067773963
			TSLA			19.953683493504343
			TSLAPRE	0.000000003651690		0.000000003651690
			UBXT	0.000000006560000		0.000000006560000
			UNI-PERP	-0.0000000000000001		-0.0000000000000001
			USD	5,626.835149841168000		5,626.835149841168000
			USDT			26.896005985139368
			USTC	0.008272434671153		0.008272434671153
			XRP	0.000000019350002		0.000000019350002
			YFI	0.000000011011460		0.000000011011460

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9928	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	5.156675351752120
			ETHW	5.128891387098670		5.128891387098670
			FTT	50.995069500000000		50.995069500000000
			USD	214.507366627807410		214.507366627807410

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31182	Name on file	FTX Trading Ltd.	GST-PERP		FTX Trading Ltd.	362.500000000000000
			SOL			0.0000000100000000
			TRX			0.0007770000000000
			USD	7,231.860000000000000		62.394166312218104
			USDT			0.000000001730639

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70146	Name on file	FTX Trading Ltd.	ABNB		FTX Trading Ltd.	15.950000000000000
			AMD			1.9000000000000000
			AMZN			2.6510000000000000
			ATLAS			0.0000000039000000
			BABA			50.000000000000000
			BILI			100.000000000000000
			BNT			0.041495817259697
			BTC			0.000000001326500
			BYND			18.400000000000000
			CEL			0.091658306629679
			DKNG			90.700000000000000
			DOGE			0.7400000000000000
			ETH			0.000549105774766
			ETH-PERP			0.0000000000000007
			ETHW			-0.000505150601206
			FTT			25.153497076029105
			GME			19.840000000000000
			HOOD			66.000000000000000
			LUNA2			0.017170727470000
			LUNA2_LOCKED			0.040065030770000
			LUNC			3,738.962058000000000
			MEDIA-PERP			-0.0000000000000056
			MSTR			34.800000000000000
			NFLX			0.4000000000000000
			PENN			48.040000000000000
			RAY			0.0114180000000000
			SOL			0.0000000068000000
			STEP			0.0919400000000000
			STEP-PERP			0.00000000027739
			TSLA			0.2300000000000000
			USD	13,718.000000000000000		14,218.034197514413000
			USDC	500.000000000000000		0.0000000000000000
			USDT			0.000000010168290

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USO				0.070000000000000
		WBTC				0.00000000127802

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44498	Name on file	FTX Trading Ltd.	BULL	612.347262411500000	FTX Trading Ltd.	612.347262411500000
			ETH	0.040000000000000		0.040000000000000
			FTM			41,221.524561043500000
			FTT	1,641.030756474329000		1,641.030756474329000
			GRT	701.393.367230000000000		701.393.367230000000000
			SOL	1,489.010831890000000		1,489.010831890000000
			SRM	62.649531380000000		62.649531380000000
			SRM_LOCKED	509.604306000000000		509.604306000000000
			TLM	5,918,479.046100000000000		5,918,479.046100000000000
			TRX	0.000061000000000		0.000061000000000
			USD	74,102.282566061210000		74,102.282566061210000
			USDT	0.000000005906435		0.000000005906435
			WBTC	0.000000003000000		0.000000003000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52402	Name on file	FTX Trading Ltd.	ALT-PERP	-0.000000000000000	FTX Trading Ltd.	-0.000000000000000
			BTC	0.000000010474815		0.000000010474815
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH			3.024594107232960
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	3.013637202020786		3.013637202020786
			FTM			25,200.315787133700000
			FTT	87.893423910000000		87.893423910000000
			LUNA2	5.083772900000000		5.083772900000000
			LUNA2_LOCKED	11.862136770000000		11.862136770000000
			LUNC	1,107,002.252221387000000		1,107,002.252221387000000
			USD	13,606.544361961665000		13,606.544361961665000
			USDT	0.000000002841650		0.000000002841650
			XTZ-PERP	0.000000000000009		0.000000000000009

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69106*	Name on file	FTX Trading Ltd.	ATOM	0.000000006000000	FTX Trading Ltd.	0.000000006000000
			AVAX	6.000000000000000		6.000000000000000
			ETH			11.413693772647665
			ETH-PERP	-0.000000000000003		-0.000000000000003
			ETHW	2.269258100000000		2.269258100000000
			LUNA2	0.007064400252000		0.007064400252000
			LUNA2_LOCKED	0.016483600590000		0.016483600590000
			USD	35,865.841777892820000		35,865.841777892820000
			USDC	1.000000000000000		1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73272	Name on file	FTX Trading Ltd.	AGLD-PERP	0.000000000000014	FTX Trading Ltd.	0.000000000000014
			ALCX-PERP	21.287000000000000		21.287000000000000
			ALGO-PERP	914.000000000000000		914.000000000000000
			ALICE-PERP	95.699999999999900		95.699999999999900
			APE-PERP	0.000000000000039		0.000000000000039
			APT-PERP	50.000000000000000		50.000000000000000
			ASD-PERP	3,846.100000000010000		3,846.100000000010000
			AVAX-PERP	19.800000000000000		19.800000000000000
			AXS-PERP	-0.000000000000005		-0.000000000000005
			BADGER-PERP	-0.000000000000007		-0.000000000000007
			BAL-PERP	0.000000000000003		0.000000000000003
			BAND-PERP	0.000000000000065		0.000000000000065
			BNB-PERP	0.000000000000010		0.000000000000010
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000071		0.000000000000071
			CHZ-PERP	1,250.000000000000000		1,250.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	-0.000000000000012		-0.000000000000012
			CRV-PERP	427.000000000000000		427.000000000000000
			DASH-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000025		0.000000000000025
			EDEN-PERP	-0.000000000000099		-0.000000000000099
			ENS-PERP	-0.000000000000010		-0.000000000000010
			EOS-PERP	-0.000000000000063		-0.000000000000063
			ETH-PERP	0.000000000000000		0.000000000000000
			FIDA-PERP	2,040.000000000000000		2,040.000000000000000
			FIL-PERP	-0.000000000000004		-0.000000000000004
			FLM-PERP	-0.000000000000358		-0.000000000000358
			FTT-PERP	-0.000000000000010		-0.000000000000010
			GAL-PERP	-0.000000000000024		-0.000000000000024
			GST-PERP	0.000000000000177		0.000000000000177
			HNT-PERP	0.000000000000002		0.000000000000002
			HT-PERP	0.000000000000007		0.000000000000007
			ICP-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	423.000000000000000		423.000000000000000
			KAVA-PERP	-0.000000000000016		-0.000000000000016
			KNC-PERP	-0.000000000000028		-0.000000000000028
			LINK-PERP	0.000000000000005		0.000000000000005
			LTC-PERP	-0.000000000000002		-0.000000000000002
			LUNA2_LOCKED	79.371307160000000		79.371307160000000
			LUNC-PERP	0.00000000014553		0.00000000014553
			MNGO-PERP	33,310.000000000000000		33,310.000000000000000
			MOB-PERP	0.000000000000042		0.000000000000042
			NEAR-PERP	-0.000000000000017		-0.000000000000017
			NEO-PERP	0.000000000000007		0.000000000000007
			OMG-PERP	0.000000000000007		0.000000000000007
			OXY-PERP	0.0000000000000454		0.0000000000000454
			QTUM-PERP	-0.000000000000047		-0.000000000000047
			RNDR-PERP	-0.000000000000003		-0.000000000000003
			SNX-PERP	-0.000000000000008		-0.000000000000008
			SOL-PERP	-0.000000000000007		-0.000000000000007
			STEP-PERP	17,391.300000000000000		17,391.300000000000000
			STORJ-PERP	546.000000000000000		546.000000000000000
			SXP-PERP	-0.000000000000113		-0.000000000000113



Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THETA-PERP	0.0000000000000085		0.0000000000000085
			TOMO-PERP	0.0000000000000177		0.0000000000000177
			TONCOIN-PERP	-0.0000000000000014		-0.0000000000000014
			TRX	0.0105880000000000		0.0105880000000000
			USD	3,176.9470000000000000		-3,176.947507131090000
			USDT	3,157.204471557832000		3,157.204471557832000
			WAVES-PERP	182.5000000000000000		182.5000000000000000
			XTZ-PERP	0.0000000000000001		0.0000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58350	Name on file	FTX Trading Ltd.	IINCH	2,133.405392057107700	FTX Trading Ltd.	2,133.405392057107700
			ATLAS	21,460.6781000000000000		21,460.6781000000000000
			AXS	11.0002165000000000		11.0002165000000000
			BADGER	126.4582794500000000		126.4582794500000000
			BNB	10.956885409727898		10.956885409727898
			BTC	0.227526616463140		0.227526616463140
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.000000005048350		0.000000005048350
			CRO	2,780.0139000000000000		2,780.0139000000000000
			DENT	816.104.9155000000000000		816.104.9155000000000000
			DOGE	7,706.355199521518000		7,706.355199521518000
			DYDX	296.3014815000000000		296.3014815000000000
			ENJ	1,730.0129250000000000		1,730.0129250000000000
			ETH			3.019901852733440
			ETHW	3.005922053763180		3.005922053763180
			FTM			4,904.887943873132000
			FTT	376.663554821968900		376.663554821968900
			HUM	3,259.5225700000000000		3,259.5225700000000000
			INDI	4,000.0000000000000000		4,000.0000000000000000
			LINK			265.522592439657160
			LTC	3.274715307229820		3.274715307229820
			LUNA2	0.000459240106200		0.000459240106200
			LUNA2_LOCKED	0.001071560248000		0.001071560248000
			LUNC	100.0005000000000000		100.0005000000000000
			MANA	326.0247150000000000		326.0247150000000000
			MATIC	400.0283000000000000		400.0283000000000000
			POLIS	672.5033625000000000		672.5033625000000000
			RAY			1,580.551293407422700
			RUNE	83.3078020000000000		83.3078020000000000
			SAND	3,115.0516250000000000		3,115.0516250000000000
			SHIB	149,201,735.0000000000000000		149,201,735.0000000000000000
			SOL	116.792164233420800		116.792164233420800
			SPELL	278,401.3770000000000000		278,401.3770000000000000
			SRM	270.3502054700000000		270.3502054700000000
			SRM_LOCKED	3.7322393900000000		3.7322393900000000
			TRX	0.0000010000000000		0.0000010000000000
			UNI	62.539296956915120		62.539296956915120
			USD	0.333462496117320		0.333462496117320
			USDT	1.153040005418065		1.153040005418065
			XRP			5,082.740439248442000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29743	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.0975000000000000
			ETH			0.000000002184070
			ETHW			0.0008592000000000
			FTM			0.0915132800000000
			LUNA2			0.002884295721000
			LUNA2_LOCKED			0.006730023350000
			SAND			0.8250000000000000
			SOL			0.0074554600000000
			USD	0.223991010600000		12,106.062556860600000
			USTC			0.4082860000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39507	Name on file	FTX Trading Ltd.	IINCH	0.000000007471400	FTX Trading Ltd.	0.000000007471400
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	-0.0200000000000000		-0.0200000000000000
			ALGO-PERP	-12.0000000000000000		-12.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000010		0.0000000000000010
			ATLAS	0.000000004581444		0.000000004581444
			ATLAS-PERP	-150.0000000000000000		-150.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000008		0.0000000000000008
			BAL-PERP	0.0000000000000003		0.0000000000000003
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BIT-PERP	-9.0000000000000000		-9.0000000000000000
			BNB	0.359579674190357		0.359579674190357
			BNBBULL	0.000000009300000		0.000000009300000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BNT-PERP	-0.0000000000000085		-0.0000000000000085
			BSV-PERP	-0.1500000000000000		-0.1500000000000000
			BTC	0.000093618541661		0.000093618541661
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.000000007460000		0.000000007460000
			C98-PERP	-5.0000000000000000		-5.0000000000000000
			CAKE-PERP	0.0000000000000003		0.0000000000000003
			CLV-PERP	0.0000000000000001		0.0000000000000001
			COMP-PERP	0.0000000000000000		0.0000000000000000
			COPE	0.000000008220797		0.000000008220797
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.213750004967485		0.213750004967485
			DOGBULL	0.000000009800000		0.000000009800000
			DOT-PERP	-0.0000000000000008		-0.0000000000000008
			DYDX-PERP	-1.2000000000000000		-1.2000000000000000
			EDEN-PERP	-20.6000000000000000		-20.6000000000000000
			EGLD-PERP	-0.0400000000000001		-0.0400000000000001
			ENJ-PERP	-5.0000000000000000		-5.0000000000000000
			EOS-PERP	-0.0000000000000042		-0.0000000000000042

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETH		0.000479412371618		0.000479412371618
		ETHBULL		0.000000000750000		0.000000000750000
		ETH-PERP		-0.000000000000084		-0.000000000000084
		ETHW		0.000479380000000		0.000479380000000
		FIL-PERP		-0.000000000000001		-0.000000000000001
		FTM-PERP		-4.000000000000000		-4.000000000000000
		FTT		248.665990965375530		248.665990965375530
		FTT-PERP		-0.000000000000003		-0.000000000000003
		HNT-PERP		-0.300000000000001		-0.300000000000001
		ICP-PERP		-0.000000000000014		-0.000000000000014
		IOTA-PERP		-11.000000000000000		-11.000000000000000
		JET		15,058.589582801977000		15,058.589582801977000
		JOE		1.115012630000000		1.115012630000000
		KAVA-PERP		0.000000000000000		0.000000000000000
		KNC-PERP		-0.000000000000001		-0.000000000000001
		LINK		0.999775005375000		0.999775005375000
		LTC		0.000000005000000		0.000000005000000
		LTC-PERP		-0.089999999999991		-0.089999999999991
		LUNA2		31.042511370000000		31.042511370000000
		LUNA2_LOCKED		72.432526520000000		72.432526520000000
		LUNC		100.000000000000000		100.000000000000000
		MATIC		0.000000010424597		0.000000010424597
		MOB		1.433183448407170		1.433183448407170
		NEO-PERP		-0.000000000000003		-0.000000000000003
		OMG		0.300000002831352		0.300000002831352
		OMG-PERP		-0.000000000000001		-0.000000000000001
		ONE-PERP		-50.000000000000000		-50.000000000000000
		OXY-PERP		-10.300000000000200		-10.300000000000200
		PAXG-PERP		-0.000000000000002		-0.000000000000002
		PERP-PERP		-2.100000000000000		-2.100000000000000
		POLIS-PERP		-4.400000000000000		-4.400000000000000
		PRIV-PERP		0.000000000000000		0.000000000000000
		PUNDIX-PERP		0.000000000000001		0.000000000000001
		QTUM-PERP		0.000000000000000		0.000000000000000
		RAY		46.989292500000000		46.989292500000000
		REEF-PERP		-840.000000000000000		-840.000000000000000
		REN		0.000000007957571		0.000000007957571
		RUNE		0.999642505383370		0.999642505383370
		RUNE-PERP		-0.000000000000017		-0.000000000000017
		SAND-PERP		-2.000000000000000		-2.000000000000000
		SHIT-PERP		0.000000000000000		0.000000000000000
		SLND		606.300000000000000		606.300000000000000
		SNX-PERP		0.000000000000000		0.000000000000000
		SOL		318.715858137692750		318.715858137692750
		SPELL-PERP		-1,000.000000000000000		-1,000.000000000000000
		SRM		364.747949720000000		364.747949720000000
		SRM_LOCKED		1,350.233721130000000		1,350.233721130000000
		STEP-PERP		-31.100000000000000		-31.100000000000000
		STORJ-PERP		0.000000000000004		0.000000000000004
		STX-PERP		-3.000000000000000		-3.000000000000000
		SUSHI		0.999642508765625		0.999642508765625
		SKP-PERP		-0.000000000000020		-0.000000000000020
		THETA-PERP		0.000000000000019		0.000000000000019
		TOMO-PERP		-0.000000000000001		-0.000000000000001
		TONCOIN-PERP		-6.300000000000000		-6.300000000000000
		UNI		2.947148500000000		2.947148500000000
		USD		26,330.67047550987000		26,330.67047550987000
		USDT				12,067.295678940620000
		XLM-PERP		-48.000000000000000		-48.000000000000000
		XMR-PERP		0.000000000000000		0.000000000000000
		XTZ-PERP		0.000000000000000		0.000000000000000
		YFI-PERP		0.000000000000000		0.000000000000000
		ZEC-PERP		0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40425	Name on file	FTX Trading Ltd.	ETH	FTX Trading Ltd.	0.2554554869760
			NFT (29975235529441989/THE HILL BY FTX #6614)		1.000000000000000
			NFT (462266260654336171/FTX CRYPTO CUP 2022 KEY #21632)		1.000000000000000
			SOL		5.362888715223780
			TRX		0.001667309997360
			USD	0.004842883073569	0.004842883073569
			USDT		13,069.285375157666000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14354	Name on file	FTX Trading Ltd.	3INCH	FTX Trading Ltd.	69.287719536635010
			AAVE	0.102072995116430	0.102072995116430
			APE	2.023196743205890	2.023196743205890
			ATOM		22.879013293199070
			BICO	8.000000000000000	8.000000000000000
			BLT	3.895109650000000	3.895109650000000
			BNB	1.284078067351300	1.284078067351300
			BTC	0.019000525040000	0.019000525040000
			CEL	44.520751224947670	44.520751224947670
			DFL	220.000000000000000	220.000000000000000
			DOGE	0.000000000524130	0.000000000524130
			EDEN	17.029245720000000	17.029245720000000
			ENS	13.211488580000000	13.211488580000000
			ETH		3.871050267997160
			ETHW	2.473842715375710	2.473842715375710
			FIDA	1.553056760000000	1.553056760000000
			FTM		41.291292114160850
			FTT	25.172683650000000	25.172683650000000
			LINK		6.099379818020220
			LTC	0.000000002241540	0.000000002241540
			LUNA2	2.410998528000000	2.410998528000000
			LUNA2_LOCKED	5.625663232000000	5.625663232000000
			LUNC	0.000000005783840	0.000000005783840
			MATIC		25.084219194856400
			NFT (532574782567933776/FTX AU - WE ARE HERE! #42673)	1.000000000000000	1.000000000000000
			REN	203.620998888732320	203.620998888732320

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RSR	223.295156688937140		223.295156688937140
			RUNE	2.232270873691989		2.232270873691989
			SNX			7.653066764108520
			SOL			2.038225109530110
			SXP	10.373144443891780		10.373144443891780
			TRX			9,083.189093786401000
			USD	8.750215571063910		8.750215571063910
			USDT	1.366201770341486		1.366201770341486

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67874	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.597612570000000
			USD	Undetermined*		1.650622340000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34934	Name on file	FTX Trading Ltd.	AMPL		FTX Trading Ltd.	0.000000002974795
			SOL			0.00000000152335
			TRX			0.000069000000000
			USD	3,530.730000000000000		3,530.730232970733600
			USDT			10,278.696146909566000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24849	Name on file	FTX Trading Ltd.	AGLD	207.418310560000000	FTX Trading Ltd.	207.418310560000000
			ATLAS	93,352.730767690000000		93,352.730767690000000
			BAL	48.526368165000000		48.526368165000000
			BIT	518.555240710000000		518.555240710000000
			BLT	14,293.755504810000000		14,293.755504810000000
			BNB	0.883910483333400		0.883910483333400
			BTC	0.664106597800000		0.664106597800000
			BTC-PERP	0.000000000000000		0.000000000000000
			COIN	0.208977444780000		0.208977444780000
			COMP	0.000000002350000		0.000000002350000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DMG	919.359282565000000		919.359282565000000
			EDEN	414.837657490000000		414.837657490000000
			ETH	3.051673914125350		3.051673914125350
			ETH-PERP	0.000000000000018		0.000000000000018
			ETHW	3.050730350000000		3.050730350000000
			FIDA	122.377415200000000		122.377415200000000
			FTT	1,435.562784250000000		1,435.562784250000000
			HOOD	1.999712730000000		1.999712730000000
			INDI	4,148.441940670000000		4,148.441940670000000
			INDI_JEO_TICKET	1.000000000000000		1.000000000000000
			KNC	665.079322140393900		665.079322140393900
			LUNA2	2.109900976000000		2.109900976000000
			LUNA2_LOCKED	4.922188381000000		4.922188381000000
			LUNC	459,435.383461490000000		459,435.383461490000000
			MATIC	0.000000006264599		0.000000006264599
			MKR	12.545743087500000		12.545743087500000
			MNGO	1,037.115669500000000		1,037.115669500000000
			NFT (457780940367009039/FTX EU - WE ARE HERE! #247451)			1.000000000000000
			NFT (520465303935053335/FTX EU - WE ARE HERE! #247454)			1.000000000000000
			OXY	2,074.220967520000000		2,074.220967520000000
			POLIS	933.527304310000000		933.527304310000000
			RUNE	0.000000008186284		0.000000008186284
			SNX			112.486956846208670
			SOL	519.085596990000000		519.085596990000000
			SRM	412.628434220000000		412.628434220000000
			SRM_LOCKED	415.357380730000000		415.357380730000000
			SUSHI	907.459846264978200		907.459846264978200
			UNI	207.889522584670940		207.889522584670940
			USD	966.416611798164900		966.416611798164900
			USDT			7,105.399835467129000
			XPLA	3,481.913411790000000		3,481.913411790000000
			YFI	0.106344223810853		0.106344223810853

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

63348	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	70.638045167224300
			BTC			0.360473660953040
			ETH	0.097575971830056		0.097575971830056
			ETHW	7.977301840597498		7.977301840597498
			FTT	2,626.797171140000000		2,626.797171140000000
			LINK			1,326.148871018706100
			MATIC			6,475.952152351786000
			SGD	33.729316530000000		33.729316530000000
			SOL	137.776928220000000		137.776928220000000
			SRM	56.500466410000000		56.500466410000000
			SRM_LOCKED	598.235211610000000		598.235211610000000
			USD	6.985858235924688		6.985858235924688
			USDT	1,055.762571586196100		1,055.762571586196100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56022	Name on file	FTX Trading Ltd.	1INCH	1,020.000000000000000	FTX Trading Ltd.	1,020.000000000000000
			ALPHA	12,287.599960524672000		12,287.599960524672000
			BCH	10.670047500000000		10.670047500000000
			BTC	2.005100000000000		2.005100000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	-0.0000000000001591		-0.0000000000001591
			COMP	87.724491330000000		87.724491330000000
			COMP-PERP	0.000000000000004		0.000000000000004
			COPE	5,000.799800000000000		5,000.799800000000000
			CRV	0.535043360000000		0.535043360000000
			DOT-PERP	0.000000000000042		0.000000000000042
			DYDX	1,527.845867122906000		1,527.845867122906000
			ENS	74.077155660000000		74.077155660000000
			EOS-PERP	-0.000000000000341		-0.000000000000341
			ETH			32.304800345389380
			ETH-PERP	0.000000000000000		0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	33.111138724689190		33.111138724689190
			EUR	6.617225248370600		6.617225248370600
			FTT	0.053207180000000		0.053207180000000
			HT			460.843482028050600
			RSR	150,630.000000000000000		150,630.000000000000000
			RUNE	2,450.069678500000000		2,450.069678500000000
			RUNE-PERP	0.000000000000113		0.000000000000113
			SNX			1,499.460842516746000
			SRM	2,006.560949660000000		2,006.560949660000000
			SRM_LOCKED	24.484089800000000		24.484089800000000
			SKP	1,850.000000000000000		1,850.000000000000000
			TOMO	1,292.300000003000000		1,292.300000003000000
			UNI	300.400000000000000		300.400000000000000
			USD	-43,584.782619494170000		-43,584.782619494170000
			USDT	3,864.499105831851500		3,864.499105831851500
			XRP	0.645006000000000		0.645006000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.